Submission Data File

General Information			
Submission Type NPORT-P			
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File Number			
CIK*	0001689873		
CCC*	******		
Investment Company Type* Form N-1A Filer (Mutual Fund)			
Confidential* false			
Confirming Copy	No		
Notify via Filing Website	No		
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Series LEI* 549300GEKOLT25ZR0R69			
Series ID S000066595			
Class ID 1 C000214774			
(End Series/Classes)			

1 of 1

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Form NPORT-P

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM NPORT
MONTHLY PORTFOLIO INVESTMENTS
REPORT

N-PORT-P: Filer	Information
Confidential	
Filer CIK:	0001689873
Filer CCC:	\$h6jhhjj
Filer Investment Company Type	Form N-1A Filer (Mutual Fund)
Is this a LIVE or TEST Filing?	LIVE
Would you like a Return Copy?	X
Is this an electronic copy of an official filing submitted in paper format?	
Submission Contact Information	
Name	Jeff Klearman
Phone	1-646-876-5143
E-mail Address	jeff.klearman@graniteshares.com
Notification Information	
Notify via Filing Website only?	
Series ID	S000066595
Class (Contract) ID	C000214774

NPORT-P: Part A: General Information

Item A.1. Information about the Registrant.

a. Name of Registrant	GraniteShares ETF Trust
b. Investment Company Act file number for Registrant (e.g., 811-)	811-23214
c. CIK number of Registrant	0001689873
d. LEI of Registrant	549300ODHHSS5JB0RB94
e. Address and telephone number of Registra	ınt.
Street Address 1	205 Hudson Street 7th floor
Street Address 2	
City	New York
State, if applicable	NEW YORK
Foreign country, if applicable	UNITED STATES OF AMERICA
Zip / Postal code	10013

Telephone number	1-646-876-5143			
Item A.2. Information about the Series.				
	GraniteShares XOUT U.S. Large Cap ETF			
b. EDGAR series identifier (if any).	S000066595			
c. LEI of Series.	549300GEKOLT25ZR0R69			
Item A.3. Reporting period.				
a. Date of fiscal year-end.	2021-06-30			
a. Date as of which information is reported.	2021-03-31			
Item A.4. Final Filing.				
Does the Fund anticipate that this will be its final filing on Form N PORT?	Yes X No			
NPORT-P: Part B: Info	rmation About the Fund			
Report the following information for the Fund an	nd its consolidated subsidiaries.			
Item B.1. Assets and liabilities. Report amou	ints in U.S. dollars.			
 Total assets, including assets attributable to miscellaneous securities reported in Part D. 	108880735.47			
b. Total liabilities.	54291.79			
c. Net assets.	108826443.68			
Item B.2. Certain assets and liabilities. Repo	rt amounts in U.S. dollars.			
Assets attributable to miscellaneous securities reported in Part D.	0			
 Assets invested in a Controlled Foreign Corporation for the purpose of investing in certain types of instruments such as, but not limited to, commodities. 	0			
c. Borrowings attributable to amounts payable for notes payable, bonds, and similar debt, as reported pursuant to rule 6-04(13)(a) of Regulation S-X [17 CFR 210.6-04(13)(a)].				
Amounts payable within one year. Banks or other financial institutions for				
borrowings.	0			
Controlled companies.	0			
Other affiliates.	0			
Others.	0			
Amounts payable after one year.				
Banks or other financial institutions for borrowings.	0			
Controlled companies.	0			
Other affiliates.	0			
Others.	0			
d. Payables for investments purchased either basis, or (ii) on a standby commitment basis	(i) on a delayed delivery, when-issued, or other firm commitment s.			
(i) On a delayed delivery, when-issued, or other firm commitment basis:	0			
(ii) On a standby commitment basis:	0			

e.	Liquidation preference of outstanding preferred stock issued by the Fund.	0	
f.	Cash and cash equivalents not reported in Parts C and D.	0	
lte	m B.3. Portfolio level risk metrics.		
	ne average value of the Fund's debt securition ceeds 25% or more of the Fund's net asset w		nree months, in the aggregate,
Cu	rrency Metric: 1		
ISC	Currency code	United States Dollar	
a.	Interest Rate Risk (DV01). For each current net asset value, provide the change in valurates, for each of the following maturities: 3	e of the portfolio resulting fron	n a 1 basis point change in interest
Ma	aturity period.	3 month.	-0
Ma	aturity period.	1 year.	-0
Ma	aturity period.	5 years.	-0
Ma	aturity period.	10 years.	-0
Ma	aturity period.	30 years.	-0
b.	Interest Rate Risk (DV100). For each currenet asset value, provide the change in valuinterest rates, for each of the following mat	e of the portfolio resulting fron	n a 100 basis point change in
Ma	aturity period.	3 month.	0
Ma	aturity period.	1 year.	-0
Ma	aturity period.	5 years.	-0
Ma	aturity period.	10 years.	-0
Ma	aturity period.	30 years.	-0
	Credit Spread Risk (SDV01, CR01 or CS0 ² basis point change in credit spreads where investment grade and non-investment grade 5 years, 10 years, and 30 years. estment Grade.	the shift is applied to the option	on adjusted spread, aggregated by
Ma	aturity period.	3 month.	-0
Ma	aturity period.	1 year.	-0
Ma	aturity period.	5 years.	-0
Ma	aturity period.	10 years.	-0
Ma	aturity period.	30 years.	-0
No	n-Investment Grade.		
Ma	aturity period.	3 month.	-0
Ma	aturity period.	1 year.	-0
Ma	aturity period.	5 years.	-0

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

(i) the value of each debt security,

Maturity period.

Maturity period.

(ii) the notional value of each swap, including, but not limited to, total return swaps, interest rate swaps, and credit default swaps, for which the underlying reference asset or assets are debt securities or an interest rate;

10 years.

30 years.

-0

-0

- (iii) the notional value of each futures contract for which the underlying reference asset or assets are debt securities or an interest rate; and
- (iv) the delta-adjusted notional value of any option for which the underlying reference asset is an asset described in clause (i),(ii), or (iii).

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

Item B.4. Securities lending.

If the average value of the Fund's debt securities positions for the previous three months, in the aggregate, exceeds 25% or more of the Fund's net asset value, provide: b. Did any securities lending counterparty Yes X No provide any non-cash collateral? If yes, unless the non-cash collateral is included in the Schedule of Portfolio Investments in Part C, provide the following information for each category of non-cash collateral received for loaned securities: Item B.5. Return information. a. Monthly total returns of the Fund for each of the preceding three months. If the Fund is a Multiple Class Fund, report returns for each class. Such returns shall be calculated in accordance with the methodologies outlined in Item 26(b) (1) of Form N-1A, Instruction 13 to sub-Item 1 of Item 4 of Form N-2, or Item 26(b)(i) of Form N-3, as applicable. Monthly Total Return Record: 1 Monthly total returns of the Fund for each Month 1. 0.0086 of the preceding three months Month 2. Monthly total returns of the Fund for each -0.0068 of the preceding three months Monthly total returns of the Fund for each Month 3. 0.0440 of the preceding three months b. Class identification number(s) (if any) of C000214774 the Class(es) for which returns are reported. c. For each of the preceding three months, monthly net realized gain (loss) and net change in unrealized appreciation (or depreciation) attributable to derivatives for each of the following categories: commodity contracts, credit contracts, equity contracts, foreign exchange contracts, interest rate contracts, and other contracts. Within each such asset category, further report the same information for each of the following types of derivatives instrument: forward, future, option, swaption, swap, warrant, and other. Report in U.S. dollars. Losses and depreciation shall be reported as negative numbers. Asset category. **Commodity Contracts** Monthly net realized gain(loss) Month 1. Monthly net change in unrealized Month 1. appreciation (or depreciation) Monthly net realized gain(loss) Month 2. Monthly net change in unrealized Month 2 appreciation (or depreciation) Monthly net realized gain(loss) Month 3. Monthly net change in unrealized Month 3. appreciation (or depreciation) Instrument type. **Forwards** Monthly net realized gain(loss) Month 1. Monthly net change in unrealized Month 1. appreciation (or depreciation) Monthly net realized gain(loss) Month 2. Monthly net change in unrealized Month 2.

Month 3.

Month 3.

appreciation (or depreciation)

Monthly net realized gain(loss)

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

Monthly net change in unrealized appreciation (or depreciation) Instrument type.		Futures
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Options
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Swaptions
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Swaps
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	

Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Warrants
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Other
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
	Month 3.	Credit Contracts
appreciation (or depreciation)	Month 3. Month 1.	Credit Contracts
appreciation (or depreciation) Asset category.		Credit Contracts
appreciation (or depreciation) Asset category. Monthly net realized gain(loss) Monthly net change in unrealized	Month 1.	Credit Contracts
appreciation (or depreciation) Asset category. Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation)	Month 1. Month 1.	Credit Contracts
appreciation (or depreciation) Asset category. Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized	Month 1. Month 1. Month 2.	Credit Contracts
appreciation (or depreciation) Asset category. Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation)	Month 1. Month 1. Month 2. Month 2.	Credit Contracts
appreciation (or depreciation) Asset category. Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss)	Month 1. Month 1. Month 2. Month 2. Month 3.	Credit Contracts Forwards
appreciation (or depreciation) Asset category. Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation)	Month 1. Month 1. Month 2. Month 2. Month 3.	
appreciation (or depreciation) Asset category. Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Instrument type.	Month 1. Month 1. Month 2. Month 2. Month 3. Month 3.	
appreciation (or depreciation) Asset category. Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Instrument type. Monthly net realized gain(loss) Monthly net realized gain(loss)	Month 1. Month 2. Month 2. Month 3. Month 3.	
appreciation (or depreciation) Asset category. Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation) Instrument type. Monthly net realized gain(loss) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation)	Month 1. Month 2. Month 2. Month 3. Month 3. Month 1.	

Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Futures
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Options
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Swaptions
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Swaps
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	

Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Warrants
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Other
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Asset category.		Equity Contracts
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Forwards
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	

Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Futures
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Options
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Swaptions
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Swaps
Monthly net realized gain(loss)	Month 1.	

Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Warrants
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Other
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Asset category.		Foreign Exchange Contracts
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Forwards

Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
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Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Futures
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Options
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Swaptions
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
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Monthly net change in unrealized appreciation (or depreciation)	Month 3.	

Instrument type.		Swaps
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
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Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Warrants
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Other
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Asset category.		Interest Rate Contracts
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	

Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Forwards
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Futures
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Options
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Swaptions
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	

Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Swaps
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
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Instrument type.		Warrants
Monthly net realized gain(loss)	Month 1.	
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Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Other
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Asset category.		Other Contracts
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	

Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Forwards
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Futures
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
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Instrument type.		Options
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Swaptions
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	

Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Swaps
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Warrants
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
Instrument type.		Other
Monthly net realized gain(loss)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net realized gain(loss)	Month 2.	
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	
Monthly net realized gain(loss)	Month 3.	
Monthly net change in unrealized appreciation (or depreciation)	Month 3.	
d. For each of the preceding three months, m		

appreciation (or depreciation) attributable to investment other than derivatives. Report in U.S. dollars. Losses and depreciation shall be reported as negative numbers.

Monthly net realized gain(loss)	Month 1.	-0		
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	512952.73		
Month 2				
Monthly net realized gain(loss)	Month 2.	1765942.54		
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	-2426660.12		
Month 3				
Monthly net realized gain(loss)	Month 3.	984828.58		
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	3128843.73		
Item B.6. Flow information.				
Provide the aggregate dollar amounts for sales and redemptions/repurchases of Fund shares during each of the preceding three months. If shares of the Fund are held in omnibus accounts, for purposes of calculating the Fund's sales, redemptions, and repurchases, use net sales or redemptions/repurchases from such omnibus accounts. The amounts to be reported under this Item should be after any front-end sales load has been deducted and before any deferred or contingent deferred sales load or charge has been deducted. Shares sold shall include shares sold by the Fund to a registered unit investment trust. For mergers and other acquisitions, include in the value of shares sold any transaction in which the Fund acquired the assets of another investment company or of a personal holding company in exchange for its own shares. For liquidations, include in the value of shares redeemed any transaction in which the Fund liquidated all or part of its assets. Exchanges are defined as the redemption or repurchase of shares of one Fund or series and the investment of all or part of the proceeds in shares of another Fund or series in the same family of investment companies. Month 1.				
a. Total net asset value of shares sold (include	ding 7474849.41			
overhanges but excluding reinvestment of	414049.41			

	 a. Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions). b. Total net asset value of shares sold in 	7474849.41		
	connection with reinvestments of dividends and distributions. c. Total net asset value of shares redeemed or			
	repurchased, including exchanges.	-0		
	Month 2.			
	 Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions). 	9226913.20		
	 Total net asset value of shares sold in connection with reinvestments of dividends and distributions. 	-0		
	 Total net asset value of shares redeemed or repurchased, including exchanges. 	9271349.31		
Month 3.				
	 a. Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions). 	1765724.58		
	 Total net asset value of shares sold in connection with reinvestments of dividends and distributions. 	-0		
	 Total net asset value of shares redeemed or repurchased, including exchanges. 	3556805.40		

Item B.7. Highly Liquid Investment Minimum information.

a. If applicable, provide the Fund's current			
Highly Liquid Investment Minimum.			
b. If applicable, provide the number of days that the Fund's holdings in Highly Liquid Investments fell below the Fund's Highly			
Liquid Investment Minimum during the reporting period.			
c. Did the Fund's Highly Liquid Investment Minimum change during the reporting	Yes	No	N/A

Item B.8. Derivatives Transactions.

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

- 1. Moderately Liquid Investments
- 2. Less Liquid Investments
- 3. Illiquid Investments

Classification	Moderately Liquid Investments
Percentage of the Fund's Highly Liquid Investments that are segregated or pledged to cover the Fund's derivatives transactions.	
Classification	Less Liquid Investments
Percentage of the Fund's Highly Liquid Investments that are segregated or pledged to cover the Fund's derivatives transactions.	
Classification	Illiquid Investments
Percentage of the Fund's Highly Liquid Investments that are segregated or pledged to cover the Fund's derivatives transactions.	

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).	AGILENT TECHNOLOGIES INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	QUIX8Y7A2WP0XRMW7G29
 Title of the issue or description of the investment. 	Α
d. CUSIP (if any).	00846U101
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US00846U1016
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	1445
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	183717.30
-	

d. Percentage value compared to net assets of the Fund.	0.1688				
Item C.3. Indicate payoff profile among the trespond N/A to this Item and respond to the					es,
Payoff profile.	X Long		Short		N/A
Item C.4. Asset and issuer type. Select the ceach of the following:	category that most	closely id	entifies the in	strument a	among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description. 					
ii other, provide a brief description.					
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate				
If "other," provide a brief description.	L				
Item C.5. Country of investment or issuer.					
 Report the ISO country code that corresponds to the country where the issuer is organized. 	US				
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.					
Item C.6.					
Is the investment a Restricted Security?	Yes	X	No		
Item C.7.					
 Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1] classifications, indicate the percentage 	cation(s) for each po 7 CFR 270.22e-4]. F	rtfolio inve or portfolio	estment among o investments v	the followi	ng
i. Highly Liquid Investments					
ii. Moderately Liquid Investmentsiii. Less Liquid Investments					
iv. Illiquid Investments					
Category.	N/A				
Percentage.	N/A				
b. If attributing multiple classification cated listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may classification categories only differing liquidity features that justify tre advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	applicable. hoose to indicate the principal in the following circulating the portions sering the fund choose entire position (rather fand (2), a fund would	percentage umstance parately; (ses to class ner than ba	ge amount of a s: (1) if portions 2) if a fund has sify the position asing it on the s	holding att s of the pos multiple so n through e sizes it wou	ributable sition have ub- evaluation ıld
Item C.8.		_			1
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value	X 1	2	3		N/A

Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Item C.9. For debt securities

Fo	or debt securities, also provide:		
a.	Maturity date.		
b.	Coupon.		
	 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 		
C.	Currently in default? [Y/N]	Yes	No
d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No
	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No
f.	For convertible securities, also provide:		
	i. Mandatory convertible? [Y/N]	Yes	No
	ii. Contingent convertible? [Y/N]	Yes	No
	iii. Description of the reference instrument, in denominated, as well as CUSIP of reference and ISIN are not available), or other identifier provided, indicate the typiv. Conversion ratio per US\$1000 notional, or	nce instrument, ISIN (if Cifier (if CUSIP, ISIN, and pe of identifier used.	USIP is not available), ticker (if CUSIP ticker are not available).
	relevant currency, indicating the relevant conversion ratio.		
	v. Delta (if applicable).		
	em C.10. For repurchase and reverse repu	rchase agreements, als	o provide:
	or debt securities, also provide:		
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase
b.	Counterparty.		
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No
	ii. If N, provide the name and LEI (if any) of o		
	Tri-party?	Yes	No
	Repurchase rate.		
	Maturity date.		
f.	Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-iii	are subject to the repurch	
lte	em C.11. For derivatives, also provide:		
	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		

Item C.12. Securities lending.

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

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).	APPLE INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	HWUPKR0MPOU8FGXBT394
c. Title of the issue or description of the investment.	AAPL
d. CUSIP (if any).	037833100
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US0378331005
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	75004
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	9161738.60
d. Percentage value compared to net assets of the Fund.	8.4187

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Pa	ayoff profile.	X	Long		Short		N/A
	em C.4. Asset and issuer type. Select the ach of the following:	cate	gory that mos	st closely id	lentifies the	instrume	nt among
a.	Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	y,	Equity-commor				
	ii otilei, provide a brief description.						
b.	Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	C	Corporate]		
	If "other," provide a brief description.	L					
lte	em C.5. Country of investment or issuer.						
	Report the ISO country code that corresponds to the country where the issue is organized. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	r –	JS				
lte	em C.6.						
ls	the investment a Restricted Security?		Yes	X	No		
lte	em C.7.			-	_		
i. ii. iii.	Liquidity classification information. For companies, provide the liquidity classif categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	ficati I7 Cl	on(s) for each FR 270.22e-4].	portfolio inve For portfolio	estment amo o investmen	ong the foll	owing
iv.					I		
	ategory. ercentage.		I/A				
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is	egori appl	icable.				
	Instructions to Item C.7 Funds may of to multiple classification categories onl differing liquidity features that justify treadvisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	ly in eatin or (3) ne er and	the following c g the portions if the fund cho ntire position (r	ircumstance separately; (ooses to clas ather than b	s: (1) if porti (2) if a fund ssify the pos asing it on th	ons of the has multipl ition throug ne sizes it	position have e sub- gh evaluation would
lte	em C.8.						
in pu Ad M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall ursuant to U.S. Generally Accepted excounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the exestment does not have a level associated thit (i.e., net asset value used as the actical expedient).	у	X 1	2	3		N/A

Item C.9. For debt securities

For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally	Yes	No	
deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of refere and ISIN are not available), or other identifier provided, indicate the ty	nce instrument, ISIN (tifier (if CUSIP, ISIN, a	if CUSIP is not available), ticker (if C	
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements	also provide:	
For debt securities, also provide:	ronaco agroomonto,	also provide.	
a. Select the category that reflects the	Repurchase	Reverse	
transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes	No	
Value			
ii. If N, provide the name and LEI (if any) ofc. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.f. Provide the following information concerning collateral). If multiple securities of an issuer			may be
aggregated in responding to Items C.10.f.i-ii		G	,
Item C.11. For derivatives, also provide:	1.		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Yes	X No	

b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d Yes X	No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes X	No
If Yes, provide the value of the securities of loan.	on	
NPORT-P: Part C: Scl	hedule of Portfo	olio Investments
Report the following information for the Fund	and its consolidated subsidiarie	es.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	ABBVIE INC	
b. LEI (if any) of issuer. In the case of a	FR5LCKFTG8054YNNRU85	
holding in a fund that is a series of a	TROLORI 1G00341MMC003	
series trust, report the LEI of the series. c. Title of the issue or description of the investment.	ABBV	
d. CUSIP (if any).	00287Y109	
e. At least one of the following other identifier	rs:	
Identifier.	ISIN	
ISIN.	US00287Y1091	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticke and ISIN are not available). Indicate the type of identifier used	r
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	8485	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	918246.70	
d. Percentage value compared to net assets of the Fund.	0.8438	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the state of		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the	e category that most closely id	dentifies the instrument among
each of the following:	Ea	1
a.	Equity-common	

	set type (short-term investment vehicle				
	g., money market fund, liquidity pool, or				
	er cash management vehicle), urchase agreement, equity-common,				
	ity-preferred, debt, derivative-commodity,				
deri	ivative-credit, derivative-equity,				
	ivative-foreign exchange, derivative-				
	rest rate, derivatives-other, structured e, loan, ABS-mortgage backed security,				
	S-asset backed commercial paper, ABS-				
colla	ateralized bond/debt obligation, ABS-				
	er, commodity, real estate, other).			1	
If "o	other," provide a brief description.				
b. Issu	uer type (corporate, U.S. Treasury, U.S.	Corporate			
	ernment agency, U.S. government				
	nsored entity, municipal, non-U.S. ereign, private fund, registered fund,				
othe					
	other," provide a brief description.				
	7 1				
Itom C	C. Country of investment or issuer				
	C.5. Country of investment or issuer.			1	
	port the ISO country code that responds to the country where the issuer	US			
	rganized.				
	fferent from the country where the issuer				
	rganized, also report the ISO country	-			
	e that corresponds to the country of estment or issuer based on the				
	centrations of the risk and economic				
	osure of the investments.				
Item C	C.6.				
	investment a Restricted Security?	Voc	V	No	
Is the	investinent a Nestricted Security!	Yes	I A		
	,	165	X		
Item C	C.7.			and managem	ant invoctment
	C.7. Liquidity classification information. For p	portfolio investme	ents of open-e		
Item C	C.7.	oortfolio investme	ents of open-e	estment amor	ng the following
Item C	C.7. Liquidity classification information. For proceedings of the companies, provide the liquidity classification.	portfolio investme cation(s) for each CFR 270.22e-4	ents of open-ents of open-ents of open-ents	estment amor o investments	ng the following
Item C	C.7. Liquidity classification information. For proceedings of companies, provide the liquidity classificategories as specified in rule 22e-4 [17]	portfolio investme cation(s) for each CFR 270.22e-4	ents of open-ents of open-ents of open-ents	estment amor o investments	ng the following
Item C	C.7. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage as	portfolio investme cation(s) for each CFR 270.22e-4	ents of open-ents of open-ents of open-ents	estment amor o investments	ng the following
Item C a. i.	C.7. Liquidity classification information. For proceedings of companies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage and Highly Liquid Investments	portfolio investme cation(s) for each CFR 270.22e-4	ents of open-ents of open-ents of open-ents	estment amor o investments	ng the following
Item C a. i. ii.	Liquidity classification information. For proceedings of the liquidity classification information. For proceedings of the liquidity classifications as specified in rule 22e-4 [17 classifications, indicate the percentage and Highly Liquid Investments Moderately Liquid Investments	portfolio investme cation(s) for each CFR 270.22e-4	ents of open-ents of open-ents of open-ents	estment amor o investments	ng the following
i. ii. iii.	Liquidity classification information. For procompanies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	portfolio investme cation(s) for each CFR 270.22e-4	ents of open-ents of open-ents of open-ents	estment amor o investments	ng the following
i. ii. iii. iv.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments ory.	portfolio investme cation(s) for each 7 CFR 270.22e-4 amount attributal	ents of open-ents of open-ents of open-ents	estment amor o investments	ng the following
i. ii. iii. iv. Categ	Liquidity classification information. For procompanies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments ory. ntage.	oortfolio investme cation(s) for each 7 CFR 270.22e-4 amount attributal	ents of open-ents	estment amor o investments assification.	ng the following s with multiple liquidity
i. ii. iii. iv. Categ	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments ory.	oortfolio investme cation(s) for each 7 CFR 270.22e-4 amount attributal	ents of open-ents	estment amor o investments assification.	ng the following s with multiple liquidity
i. ii. iii. iv. Categ	Liquidity classification information. For procompanies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories is a listructions to Item C.7 is a listructions to Item C.7 Funds may characteristics.	oortfolio investme cation(s) for each 7 CFR 270.22e-4 amount attributal N/A N/A lories to the hold pplicable.	ents of open-ent portfolio inverse. For portfolio ble to each claiming, indicate with the percentage.	estment amore investments assification. which of the toge amount of	ng the following is with multiple liquidity with multiple liquidity hree circumstances a holding attributable
i. ii. iii. iv. Categ	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may chapted to multiple classification categories only	oortfolio investme cation(s) for each of CFR 270.22e-4 amount attributal N/A N/A lories to the hold pplicable.	ents of open-ent portfolio inverse. In portfolio inverse portfolio ble to each claiming, indicate with the percentage circumstance	estment amore investments assification. which of the toge amount of s: (1) if portion	ng the following swith multiple liquidity hree circumstances a holding attributable ans of the position have
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Select the category that most closely reflects the coupon type among the			
following (fixed, floating, variable, none).			
ii. Annualized rate.			
0 1 1 1 5 10 0 0 0 0			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, i denominated, as well as CUSIP of refere and ISIN are not available), or other iden If other identifier provided, indicate the ty	ence instrument, ISIN (tifier (if CUSIP, ISIN, a	if CUSIP is not available), ticker (if CUSIP	
iv. Conversion ratio per US\$1000 notional, of relevant currency, indicating the relevant conversion ratio.		not in U.S. dollars, per 1000 units of the nore than one conversion ratio, provide each	h
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	ırchase agreements,	also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of	counterparty		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii			е
		,	
Item C.11. For derivatives, also provide:			
Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,			
 a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 		X No	
 a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral 	ii.		

as a Fund asset and received for loaned securities?		
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	y Yes X	No
If Yes, provide the value of the securities of loan.	on	
NPORT-P: Part C: Scl	hedule of Portfoli	io Investments
Report the following information for the Fund	and its consolidated subsidiaries.	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	AMERISOURCEBERGEN CORP	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	Al8GXW8LG5WK7E9UD086	
c. Title of the issue or description of the investment.	ABC	
d. CUSIP (if any).	03073E105	
e. At least one of the following other identified	rs:	
Identifier.	ISIN	
ISIN.	US03073E1055	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	981	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. 	115826.67	
d. Percentage value compared to net assets of the Fund.	0.1064	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long S	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely ider	ntifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle),	Equity-common	

repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	,			
If "other," provide a brief description.				
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate			
ii other, provide a brief description.				
Item C.5. Country of investment or issuer.				
a. Report the ISO country code that	US			
corresponds to the country where the issuer is organized.				
b. If different from the country where the issuer				
is organized, also report the ISO country code that corresponds to the country of				
investment or issuer based on the				
concentrations of the risk and economic exposure of the investments.				
Item C.6.				
Is the investment a Restricted Security?	Yes	X	No	
a. Liquidity classification information. For proceedings of the liquidity classification information. For proceedings of the liquidity classifications as specified in rule 22e-4 [17] classifications, indicate the percentage i. Highly Liquid Investments ii. Moderately Liquid Investments	cation(s) for each 7 CFR 270.22e-4	portfolio inve]. For portfolio	stment amono investments	the following
iii. Less Liquid Investments				
iv. Illiquid Investments Category.	N/A			
Percentage.	N/A			
b. If attributing multiple classification cated listed in the Instructions to Item C.7 is a	gories to the hold	ing, indicate w	hich of the the	ree circumstances
Instructions to Item C.7 Funds may change to multiple classification categories only differing liquidity features that justify tre advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	in the following of the portions of (3) if the fund che entire position (and (2), a fund wo	circumstances separately; (ooses to clas rather than ba	s: (1) if portion 2) if a fund has sify the position asing it on the	s of the position have s multiple sub- on through evaluation sizes it would
Item C.8.				
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2	3	N/A
Item C.9. For debt securities				
For debt securities, also provide:				
a. Maturity date.				
b. Coupon. i. Select the category that most closely reflects the coupon type among the				
following (fixed, floating, variable, none). ii. Annualized rate.				

c. Currently in default? [Y/N]	Yes	No	
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the type	nce instrument, ISIN (ifier (if CUSIP, ISIN, a	if CUSIP is not availa	ble), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, o		not in LLS dollars no	r 1000 units of the
relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:	
For debt securities, also provide:			
Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender	Repurchase	Reverse Repurchase	
and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.			
b. Counterparty.			
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central	Yes	No	
counterparty. Value			1
ii. If N, provide the name and LEI (if any) of c	Yes	No	
c. Tri-party?	res	INO	-
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the repu		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	

If yes, provide the value of the securities representing non-cash collateral.c. Is any portion of this investment on loan by the Fund?If Yes, provide the value of the securities o loan.							
NPORT-P: Part C: Sch	nedule of Portfolio Investments						
Report the following information for the Fund	and its consolidated subsidiaries.						
Item C.1. Identification of investment.							
a. Name of issuer (if any).	ABIOMED INC						
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5493001EZN4ZTB4Z5887						
 c. Title of the issue or description of the investment. 	ABMD						
d. CUSIP (if any).	003654100						
e. At least one of the following other identifier	s:						
Identifier.	ISIN						
ISIN.	US0036541003						
Identifier.	Ticker (if ISIN is not available)						
Ticker (if ISIN is not available).							
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used						
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used							
Description of other unique identifier.							
Item C.2. Amount of each investment.							
Balance	192						
Units	Number of shares						
Description of other units.							
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar						
 value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. 	61196.16						
d. Percentage value compared to net assets of the Fund.	0.0562						
Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.							
Payoff profile.	X Long Short N/A						
Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:							
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured							

note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.									
ii daler, provide a brief description.									
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Corporate								
If "other," provide a brief description.									
Item C.5. Country of investment or issuer.									
 Report the ISO country code that corresponds to the country where the issuer is organized. 	US								
 b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 									
exposure of the investments. Item C.6.									
Is the investment a Restricted Security?	Yes X No								
Item C.7.									
companies, provide the liquidity classific categories as specified in rule 22e-4 [17	portfolio investments of open-end management investment cation(s) for each portfolio investment among the following 7 CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification.								
i. Highly Liquid Investments									
ii. Moderately Liquid Investments iii. Less Liquid Investments									
iii. Less Liquid Investments iv. Illiquid Investments									
Category.	N/A								
Percentage.	N/A								
b. If attributing multiple classification categorists listed in the Instructions to Item C.7 is a	gories to the holding, indicate which of the three circumstances applicable.								
Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.									
Item C.8.									
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2 3 N/A								
Item C.9. For debt securities									
For debt securities, also provide:									
a. Maturity date.									
b. Coupon.									
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 									
ii. Allitualizeu fate.									
c. Currently in default? [Y/N]	Yes No								
d.	Yes No								

	Are there any interest payment or have any coupon payments deferred by the issuer? [Y/N] e. Is any portion of the interest pa [Y/N] Enter "N" if the interest m kind but is not actually paid in k Fund has the option of electing payment and has elected to be	been legally id in kind? ay be paid in ind or if the in-kind paid in-kind.		Yes		No		
f.	For convertible securities, also			V		1		
	i. Mandatory convertible? [Y/N	1]		Yes		No		
	ii. Contingent convertible? [Y/N	1]		Yes		No		
	 iii. Description of the reference denominated, as well as CU and ISIN are not available), If other identifier provided, in iv. Conversion ratio per US\$10 	SIP of reference or other identified adicate the type	e ins er (if of id	trument, ISIN (if Cl CUSIP, ISIN, and t entifier used.	JSIP i	is not availa are not ava	able), ticker (i ailable).	f CUSIP
	relevant currency, indicating conversion ratio.	the relevant cu	irrend	cy. If there is more	than	one convers	sion ratio, pro	ovide each
	v. Delta (if applicable).	Į						
lt	tem C.10. For repurchase and ı	everse repurc	hase	agreements, also	pro	vide:		
F	For debt securities, also provide:	_						
a.	a. Select the category that reflects transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cand receives collateral. Select 'repurchase agreement" if the Ficash borrower and posts collateral.	ee e ash lender 'reverse und is the	R	epurchase		Reverse Repurchase	е	
b.	o. Counterparty.							
	 i. Cleared by central counterparty, provide the name of the counterparty. Value 		Y	es		No	7	
	ii. If N, provide the name and L	El (if any) of cou	unter	party.				
C.	c. Tri-party?		Y	es		No		
d.	l. Repurchase rate.							
e.	e. Maturity date.	Γ						
f.	 Provide the following informatic collateral). If multiple securities aggregated in responding to Ite 	of an issuer are						
Ite	tem C.11. For derivatives, also	provide:						
a.	a. Type of derivative instrument the closely represents the investment from among the following (forw option, swaption, swap (including limited to total return swaps, creswaps, and interest rate swaps other).	ent, selected ard, future, ng but not edit default						
lte	tem C.12. Securities lending.							
a.	 Does any amount of this invest represent reinvestment of cash received for loaned securities? If Yes, provide the value of the representing cash collateral. 	collateral		Yes	X	No		
b.	Does any portion of this investr represent non-cash collateral th as a Fund asset and received f securities?	nat is treated		Yes	X	No		
	If yes, provide the value of the representing non-cash collatera							
C.	c. Is any portion of this investmen the Fund?	t on loan by		Yes	X	No	1	

If "other," provide a brief description.

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.		
a. Name of issuer (if any).	ARCH CAPITAL GROUP LTD	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300AYR4P8AFKDCE43	
c. Title of the issue or description of the investment.	ACGL	
d. CUSIP (if any).	G0450A105	
e. At least one of the following other identifier	s:	
Identifier.	ISIN	
ISIN.	BMG0450A1053	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	1982	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	76049.34	
d. Percentage value compared to net assets of the Fund.	0.0699	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long S	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ider	ntifies the instrument amon
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).		

go\ spo so\ oth	uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, er). other," provide a brief description.	Cor	porate							
" \	other, provide a blief description.	<u> </u>								
Item (C.5. Country of investment or issuer.									
	port the ISO country code that	ВМ								
b. If d is c coc invocor	responds to the country where the issuer organized. ifferent from the country where the issuer organized, also report the ISO country de that corresponds to the country of estment or issuer based on the incentrations of the risk and economic posure of the investments.									
Item (1				
Is the	investment a Restricted Security?		Yes		X	No				
ltem (
i. ii. iii.	Liquidity classification information. For proceedings of companies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	cation(7 CFR	(s) for eacl 270.22e-4	n portfo []. For p	olio inve portfolic	stment a investm	mong the	e follow	ring	
iv.		NI/A								
_		N/A								
reice	ntage.	N/A								
D.	 b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. 									
Item (C.8.									
in whith pursus Account Meas investigation with it	the the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1		2		3		N/A	
Item (C.9. For debt securities									
For de	ebt securities, also provide:						_			
a. Ma	turity date.									
b. Co	upon.						_			
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.									
c. Cu	rrently in default? [Y/N]		Yes			No				
or I def e. Is a [Y/	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N] any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in but is not actually paid in kind or if the		Yes			No No				

	Fund has the option of electing in-kind payment and has elected to be paid in-kind.		
f.	For convertible securities, also provide:		
	i. Mandatory convertible? [Y/N]	Yes No	
	ii. Contingent convertible? [Y/N]	Yes No	
	denominated, as well as CUSIP of referer	ncluding the name of issuer, title of issue, and currency in which nce instrument, ISIN (if CUSIP is not available), ticker (if CUSIP ifier (if CUSIP, ISIN, and ticker are not available). the of identifier used.	
		r, if bond currency is not in U.S. dollars, per 1000 units of the currency. If there is more than one conversion ratio, provide ea	ch
	v. Delta (if applicable).		
lt	em C.10. For repurchase and reverse repu	chase agreements, also provide:	
F	or debt securities, also provide:		
а	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse Repurchase	
b	. Counterparty.		
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes No	
	Value	La contractiva de la contractiva del la contractiva del la contractiva de la contractiva de la contractiva del la contractiva de la contractiva del la contractiva	
C.	ii. If N, provide the name and LEI (if any) of o Tri-party?	Yes No	
	. Repurchase rate.		
	. Maturity date.		
f.		the securities subject to the repurchase agreement (i.e., are subject to the repurchase agreement, those securities may .	be
lt	em C.11. For derivatives, also provide:		
а	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
lt	em C.12. Securities lending.		
а	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No	
	If Yes, provide the value of the investment representing cash collateral.		
b	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No	
	If yes, provide the value of the securities representing non-cash collateral.		
C.	Is any portion of this investment on loan by the Fund?	Yes X No	
	If Yes, provide the value of the securities on loan.		

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

a. Name of issuer (if any).	ACCENTURE PLC-CL A		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series	N/A		
trust, report the LEI of the series.	AON		
 Title of the issue or description of the investment. 	ACN		
d. CUSIP (if any).	G1151C101		
e. At least one of the following other identifiers:			
Identifier.	ISIN		
ISIN.	IE00B4BNMY34		
Identifier.	Ticker (if ISIN is not available)		
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	3102		
Units	Number of shares	1	
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	856927.50		
d. Percentage value compared to net assets of the Fund.	0.7874		
Item C.3. Indicate payoff profile among the trespond N/A to this Item and respond to the			vatives,
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the ceach of the following:	category that most closely id	entifies the instrun	nent among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	Equity-common		
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government	Corporate		

sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).			
If "other," provide a brief description.			
Item C.5. Country of investment or issue	:		
a. Report the ISO country code that corresponds to the country where the issue is a separated.	IE Jer		
 is organized. b. If different from the country where the iss is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	uer		
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
Item C.7.			
 a. Liquidity classification information. F companies, provide the liquidity class categories as specified in rule 22e-4 classifications, indicate the percenta i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments 	sification(s) for each port [17 CFR 270.22e-4]. Fo	folio investment among the f r portfolio investments with m	ollowing
iv. Illiquid Investments	NI/A		
Category.	N/A		
Percentage.	N/A		
 b. If attributing multiple classification callisted in the Instructions to Item C.7 		ndicate which of the three cir	cumstances
Instructions to Item C.7 Funds may to multiple classification categories of differing liquidity features that justify advisers with differing liquidity views of how long it would take to liquidate reasonably anticipated trading). In (1) trade size for each portion of the pos	only in the following circular treating the portions sep ; or (3) if the fund choose the entire position (rathe) and (2), a fund would of	mstances: (1) if portions of the arately; (2) if a fund has multed to classify the position throws than basing it on the sizes	ne position have iple sub- ough evaluation it would
Item C.8.			
Indicate the level within the fair value hierard in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Valu Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	е	2 3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none ii. Annualized rate. 	∍).		
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrear or have any coupon payments been legal deferred by the issuer? [Y/N]		No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid kind but is not actually paid in kind or if th Fund has the option of electing in-kind payment and has elected to be paid in-kind.	in e	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	

ii. Contingent convertible? (YN) iii. Description of the reference instrument, lincluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP) is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and toker are not available). If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select Trepurchase agreement if the Fund is the cash lender and receives collateral. Select Treverse repurchase agreement if the fund is the ratio is the cash borrower and posts collateral. b. Counterparty. C. Tir-party? d. Repurchase rate. Maturity date. ii. If N, provide the name and LEI (if any) of counterparty. C. Tir-party? Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If the fund is the provide it is a subject to the repurchase agreement (i.e.			
denominated, as well as CUSIP of reference instrument, ISIN (If CUSIP is not available), it of the identifier provided, indicate the type of identifier used. Iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. It is per conversion to the conversion of the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. It is per conversion to the conversion ratio, provide: To debt securities, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select 'repurchase agreement' if the Fund is the cash lender and receives collateral. Select 'repurchase agreement' if the Fund is the cash borrower and posts collateral. Counterparty. I. Cleared by central counterparty? [Y/N] If Yes No Counterparty. I. Tri-party? I. Cleared by central counterparty? [Y/N] If Yes No Counterparty. Tri-party? Yes No Repurchase rate. Maturity date. I. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other.) Item C.12. Securities lending. D. Does any portion of this investment represent reinvestment of coash collateral received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. If yes any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If	ii. Contingent convertible? [Y/N]	Yes	No
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represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on			
representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	represent non-cash collateral that is treated as a Fund asset and received for loaned	Yes	X No
the Fund? If Yes, provide the value of the securities on			
		Yes	X No

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

	ADOBE INC		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	FU4LY2G4933NH2E1	CP29	
c. Title of the issue or description of the investment.	ADBE		
d. CUSIP (if any).	00724F101		
e. At least one of the following other identifie	rs:		
Identifier.	ISIN		
ISIN.	US00724F1012		
Identifier.	Ticker (if ISIN is not av	/ailable)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier and ISIN are not availa Indicate the type of ideused	able).	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	2232		
Units	Number of shares		
Description of other units.	Trainibor or orial co		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	1061025.84		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.9750		
	e following categories		
of the Fund. Item C.3. Indicate payoff profile among the	e following categories		
of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following:	e following categories he relevant payoff prof X Long category that most cl	File question in Item Short	C.11.
of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	e following categories he relevant payoff prof X Long category that most cl Equity-common	File question in Item Short	C.11.
of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-	e following categories he relevant payoff prof X Long category that most cl Equity-common	File question in Item Short	C.11.
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	e following categories he relevant payoff prof X Long category that most cl Equity-common	File question in Item Short	C.11.
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Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	e following categories he relevant payoff prof X Long Equity-common ity, Corporate	File question in Item Short	C.11.

	eport the ISO country code that	U	S						
	orresponds to the country where the issuer organized.								
b. If	different from the country where the issuer								
	organized, also report the ISO country of that corresponds to the country of								
in	vestment or issuer based on the								
	oncentrations of the risk and economic xposure of the investments.								
	n C.6.								
Is th	e investment a Restricted Security?		Yes		X	No			
lten	i C.7.								
a.	Liquidity classification information. For p	ortfo	olio investme	ents of o	pen-e	nd manag	ement in	vestme	ent
	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	CF	R 270.22e-4	. For po	ortfolic	investme	nts with r		
i.	Highly Liquid Investments								
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
ĺV.	Illiquid Investments egory.	NI	/ A						
	centage.	N/							
	•	N/							
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a	oplic	able.						
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) at trade size for each portion of the position	in thating (3) is entend (2	ne following on the portions of the fund chire fund chire position (circumst separa looses to rather th	tances tely; (i o clas nan ba	s: (1) if por 2) if a fund sify the po asing it on	tions of t has mul sition thr the sizes	he pos Itiple si ough e s it wou	sition have ub- evaluation uld
Iten	ı C.8.								
in w purs Acc Mea inve	cate the level within the fair value hierarchy hich the fair value measurements fall suant to U.S. Generally Accepted punting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the stment does not have a level associated it (i.e., net asset value used as the stical expedient).		1	2	2		3		N/A
Iten	C.9. For debt securities								
For	debt securities, also provide:								
	laturity date.								
b. C	oupon.								
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.								
c. C	urrently in default? [Y/N]		Yes			No			
0	re there any interest payments in arrears r have any coupon payments been legally eferred by the issuer? [Y/N]		Yes			No			
e. Is [\ ki F	any portion of the interest paid in kind? (N) Enter "N" if the interest may be paid in nd but is not actually paid in kind or if the und has the option of electing in-kind ayment and has elected to be paid in-kind.		Yes			No			
	or convertible securities, also provide:		Vac			□ N/o			
l. 	,		Yes			No			
ii.	Contingent convertible? [Y/N]		Yes			No			
iii	 Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ 	ce ii fier	nstrument, IS (if CUSIP, IS	SIN (if C SIN, and	USIP	is not avai	lable), tid		

relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. No c. Is any portion of this investment on loan by Yes the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). ANALOG DEVICES INC b. LEI (if any) of issuer. In the case of a GYVOE5EZ4GDAVTU4CQ61 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the ADI

investment.

Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the

d. CUSIP (if any).	032654105		
e. At least one of the following other identified	rs:	1	
Identifier.	ISIN	1	
ISIN.	US0326541051		
Identifier.	Ticker (if ISIN is not available)		
Ticker (if ISIN is not available).	,		
ldentifier.	Other unique identifier (if ticker]	
	and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.]	
Item C.2. Amount of each investment.			
Balance	1755	1	
Units	Number of shares]	
	Number of strates]	
Description of other units.]	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not	272165.40		
denominated in U.S. dollars, provide the exchange rate used to calculate value.		4	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.2501		
		wt N/A) Ford	arivetive e
Item C.3. Indicate payoff profile among the			
respond N/A to this Item and respond to t	ne relevant payoff profile question	on in Item C.1	1.
	ne relevant payoff profile questi		
respond N/A to this Item and respond to t	ne relevant payoff profile question X Long	on in Item C.1 Short	1. N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the	Long category that most closely identify.	on in Item C.1 Short	1. N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	Long category that most closely identity, ty,	on in Item C.1 Short	1. N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Long category that most closely identity, Corporate	on in Item C.1 Short	1. N/A
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Long category that most closely identity, Equity-common Corporate	on in Item C.1 Short	1. N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer.	Long category that most closely identity, Equity-common Corporate	on in Item C.1 Short	1. N/A
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	category that most closely identity, Equity-common Corporate	on in Item C.1 Short	1. N/A

concentrations of the risk and economic exposure of the investments.			
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
a. Liquidity classification information. For a companies, provide the liquidity classificategories as specified in rule 22e-4 [17] classifications, indicate the percentage i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments	cation(s) for each _[7 CFR 270.22e-4].	portfolio investment For portfolio invest	among the following ments with multiple liquidity
Category.	N/A		
Percentage.	N/A		
b. If attributing multiple classification cated listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; or	pplicable. noose to indicate the interest of the interest of the following cite ating the portions:	ne percentage amo rcumstances: (1) if separately; (2) if a f	unt of a holding attributable portions of the position have und has multiple sub-
of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	nd (2), a fund wou		
Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2	3 N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 			
ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISI ifier (if CUSIP, ISII	N (if CUSIP is not a N, and ticker are no	available), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No X the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **AUTODESK INC** b. LEI (if any) of issuer. In the case of a FRKKVKAIQEF3FCSTPG55 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the **ADSK** investment. d. CUSIP (if any). 052769106 e. At least one of the following other identifiers:

ISIN

Identifier.

ISIN.	US0527691069	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	1060	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. 	0.2700	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific payoff profile among the responding to the specific payoff profile among the payoff profile among the responding to the payoff profile among the payo		
Payoff profile.	X Long S	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely ider	ntifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	Equity-common ity,	ntifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS	Equity-common ity,	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, 	Equity-common	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common Corporate	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common Corporate US	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	Equity-common Corporate US	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common Corporate US er er	ntifies the instrument among

a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17]	cation(s) for eac	h portfolio in	vestment amor	ng the following
	classifications, indicate the percentage a	amount attributa	able to each	classification.	
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Cate	gory.	N/A			
Perce	entage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a	pplicable.			
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treas advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	in the following ating the portion (3) if the fund of e entire position and (2), a fund w	circumstand s separately shooses to cl (rather than	ces: (1) if portion; (2) if a fund he assify the posit basing it on the	ns of the position have as multiple sub- ion through evaluation e sizes it would
Item	C.8.				
in wh pursu Acco Meas inves	ate the level within the fair value hierarchy ich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the timent does not have a level as the fair value as th	X 1	2	3	N/A
pract	t (i.e., net asset value used as the ical expedient).				
Item	C.9. For debt securities				
	ebt securities, also provide:				
a. Ma	aturity date.				
	oupon.				
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).				
ii.	Annualized rate.				
c. Cu	rrently in default? [Y/N]	Yes		No	
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]	Yes		No	
[Y/ kir Fu	any portion of the interest paid in kind? [N] Enter "N" if the interest may be paid in an or if the interest may be paid in hid but is not actually paid in kind or if the ind has the option of electing in-kind yment and has elected to be paid in-kind.	Yes		No	
f. Fo	r convertible securities, also provide:				
i.	Mandatory convertible? [Y/N]	Yes	Γ	No	
ii.	Contingent convertible? [Y/N]	Yes		No	
iii.	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifications are not available.	ice instrument, fier (if CUSIP, I	ISIN (if CUS SIN, and tick	IP is not availal	ole), ticker (if CUSIP
	If other identifier provided, indicate the typ	e of identifier u	sed.		
iv.	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.				
V.	Delta (if applicable).				
Item	C.10. For repurchase and reverse repur	chase agreem	ents, also p	rovide:	
For d	ebt securities, also provide:				
tra rep ag	elect the category that reflects the nsaction (repurchase, reverse purchase). Select "repurchase reement" if the Fund is the cash lender	Repurchas	se	Reverse Repurchase	
an	d receives collateral. Select "reverse				

cash borrower and posts collateral.	
b. Counterparty.	
 i. Cleared by central counterparty? [Y/N] I Y, provide the name of the central counterparty. Value 	If Yes No
ii. If N, provide the name and LEI (if any) o	of counterparty.
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ing the securities subject to the repurchase agreement (i.e., er are subject to the repurchase agreement, those securities may i-iii.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selecte from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	,
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
If Yes, provide the value of the investment representing cash collateral.	t
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities of loan.	on
NPORT-P: Part C: Sc	hedule of Portfolio Investments
Report the following information for the Fund	d and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	ARTHUR J GALLAGHER & CO
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	54930049QLLMPART6V29
c. Title of the issue or description of the investment.	AJG
d. CUSIP (if any).	363576109
e. At least one of the following other identifie	ers:
Identifier.	ISIN
ISIN.	US3635761097
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	2. (
Identifier.	Other unique identifier (if ticker and ISIN are not available).
	and ions are not available).

repurchase agreement" if the Fund is the

	Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are		
not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	885	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not	110421.45	
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1015	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely id	entifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 		
Item C.5. Country of investment or issuer.		
Report the ISO country code that corresponds to the country where the issue is organized.	US	
 b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	er	
Item C.6.		
Is the investment a Restricted Security?	Yes	No
Item C.7.		
 Liquidity classification information. For companies, provide the liquidity classificate as specified in rule 22e-4 [classifications, indicate the percentage. 	fication(s) for each portfolio inve 17 CFR 270.22e-4]. For portfolio	estment among the following on investments with multiple liquidity

i.

- Highly Liquid Investments ii. Moderately Liquid Investments
- Less Liquid Investments

iv.	Illiquid Investments									
Categ	ory.	N/A								
Perce	ntage.	N/A								
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is ap			ling, indi	cate w	hich of	the t	hree c	ircum	stances
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	in the ating th (3) if the entire and (2),	following ne portiona the fund class position	circums s separa nooses t (rather th	tances itely; (2 o class han ba	: (1) if ?) if a fo sify the sing it	portio und ha posit on the	ns of t as mu ion thi e sizes	the po Itiple s rough s it wo	sition have sub- evaluation ould
Item (C.8.									
in whi pursu Accou Measi invest with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1		2		3			N/A
Item (C.9. For debt securities									
For de	ebt securities, also provide:									
a. Ma	turity date.									
b. Co	•									
1	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.									
c. Cui	rently in default? [Y/N]		Yes			No				
or h	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No				
[Y/I kind Fur	In portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the has the option of electing in-kind rement and has elected to be paid in-kind.		Yes			No				
	convertible securities, also provide:					1				
i. I	Mandatory convertible? [Y/N]		Yes			No				
ii. (Contingent convertible? [Y/N]		Yes			No				
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifer the typ	ce ins fier (if	trument, I CUSIP, IS	SIN (if C SIN, and	:USIP i	s not a	availal	ble), ti	cker (i	
1	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.									
v. l	Delta (if applicable).									
Item (C.10. For repurchase and reverse repur	chase	e agreeme	ents, als	o prov	/ide:				
For de	ebt securities, also provide:									
a. Sel trar rep agr and rep	ect the category that reflects the insaction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender if receives collateral. Select "reverse urchase agreement" if the Fund is the borrower and posts collateral.	R	epurchas	e		Revers Repurc				
b. Co	unterparty.									
Y	Cleared by central counterparty? [Y/N] If /, provide the name of the central ounterparty.	Y	es		1	No				
V	/alue	l								

ii. If N, provide the name and LEI (if any) o	f counterparty.
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., r are subject to the repurchase agreement, those securities may be iii.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	
 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. 	Yes X No
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities o loan.	n
NPORT-P: Part C: Sch	nedule of Portfolio Investments and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	Align Technology Inc
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300N5YSE0U3LCP840
c. Title of the issue or description of the investment.	ALGN
d. CUSIP (if any).	016255101
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US0162551016
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	

Balance	38	4				
Units	Number of shares					
Description of other units.						
b. Currency. Indicate the currency in which	Un	ited States Dollar				
the investment is denominated.						
c. Value. Report values in U.S. dollars. If	20	7947.52				
currency of investment is not denominated in U.S. dollars, provide the						
exchange rate used to calculate value. d. Percentage value compared to net assets	0.1	<u>911</u>				
of the Fund.	0.1	311				
Item C.3. Indicate payoff profile among the	e fol	lowing categories (lo	na s	hort. N/A). For c	lerivatives.	
respond N/A to this Item and respond to t						
Payoff profile.	X	Long		Short	N/A	
Item C.4. Asset and issuer type. Select the each of the following:	cat	egory that most clos	ely id	lentifies the inst	rument among	
a. Asset type (short-term investment vehicle		Equity-common				
(e.g., money market fund, liquidity pool, or other cash management vehicle),	ı.	1 7		I		
repurchase agreement, equity-common,						
equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity,	ty,					
derivative-foreign exchange, derivative-						
interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security						
ABS-asset backed commercial paper, ABS						
collateralized bond/debt obligation, ABS- other, commodity, real estate, other).						
If "other," provide a brief description.	ſ					
	ı.			I		
b. Issuer type (corporate, U.S. Treasury, U.S	. [Corporate				
government agency, U.S. government sponsored entity, municipal, non-U.S.						
sovereign, private fund, registered fund,						
other). If "other," provide a brief description.	ı					
ii other, provide a blief description.	l.					
Item C.5. Country of investment or issuer.						
a. Report the ISO country code that		US				
corresponds to the country where the issuits organized.						
b. If different from the country where the issu	er [
is organized, also report the ISO country	I.					
code that corresponds to the country of investment or issuer based on the						
concentrations of the risk and economic						
exposure of the investments. Item C.6.						
Is the investment a Restricted Security?		Yes	X	No		
Item C.7.						
a. Liquidity classification information. Fo	r poi	rtfolio investments of o	pen-e	end management	investment	
companies, provide the liquidity class	ificat	tion(s) for each portfoli	io inve	estment among tl	ne following	
categories as specified in rule 22e-4 classifications, indicate the percentag					i munipie iiquiaity	
i. Highly Liquid Investments						
ii. Moderately Liquid Investments						
iii. Less Liquid Investmentsiv. Illiquid Investments						
Category.		 N/A				
Percentage.	-	N/A				
b. If attributing multiple classification cal	I.		cate v	which of the three	e circumstances	
listed in the Instructions to Item C.7 is			Jule V		on ournstantes	

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have

differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2 3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:	_		
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identified If other identifier provided, indicate the typeiv. Conversion ratio per US\$1000 notional, or	ce instrument, ISIN (if Cifier (if CUSIP, ISIN, and e of identifier used.	USIP is not availa ticker are not avai	ble), ticker (if CUSIP ilable).
relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	1
ii. If N, provide the name and LEI (if any) of c	ounterparty.		1
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			

f.

Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

a. Type of derivative instrument that most

a.	closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
lte	em C.12. Securities lending.		
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No	
	If Yes, provide the value of the investment representing cash collateral.		
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No	
	If yes, provide the value of the securities representing non-cash collateral.		
c.	Is any portion of this investment on loan by the Fund?	Yes X No	
	If Yes, provide the value of the securities on loan.		

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

a. Name of issuer (if any).	ALNYLAM PHARMACEUTICALS INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	529900S3ZI14OWRJII50
series trust, report the LEI of the series.	
 c. Title of the issue or description of the investment. 	ALNY
d. CUSIP (if any).	02043Q107
e. At least one of the following other identifiers	s:
Identifier.	ISIN
ISIN.	US02043Q1076
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are	
not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	543
Units	Number of shares
Description of other units.	

b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not	76666.17
denominated in U.S. dollars, provide the	
exchange rate used to calculate value. d. Percentage value compared to net assets	0.0704
of the Fund.	0.0704
	e following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle	Equity-common
(e.g., money market fund, liquidity pool, or	
other cash management vehicle),	
repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi	ty
derivative-credit, derivative-equity,	·y,
derivative-foreign exchange, derivative-	
interest rate, derivatives-other, structured	
note, loan, ABS-mortgage backed security	
ABS-asset backed commercial paper, ABS	
collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	
•	
If "other," provide a brief description.	
b. Issuer type (corporate, U.S. Treasury, U.S.	Corporate
government agency, U.S. government	
sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	
other).	
If "other," provide a brief description.	
ii outor, provide a brief description.	
Item C.5. Country of investment or issuer.	
a. Report the ISO country code that	US
corresponds to the country where the issue	
is organized.	
b. If different from the country where the issue	er
is organized, also report the ISO country	
code that corresponds to the country of investment or issuer based on the	
concentrations of the risk and economic	
exposure of the investments.	
Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
	r portfolio investments of open-end management investment
	fication(s) for each portfolio investment among the following
	17 CFR 270.22e-4]. For portfolio investments with multiple liquidity
classifications, indicate the percentag	e amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Percentage.	N/A
_	
b. If attributing multiple classification cate listed in the Instructions to Item C.7 is	egories to the holding, indicate which of the three circumstances applicable.
Instructions to Item C.7 Funds may	choose to indicate the percentage amount of a holding attributable

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8.				
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities	X 1	2	3	N/A
For debt securities, also provide:				
a. Maturity date.				
b. Coupon.				
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 				
c. Currently in default? [Y/N]	Yes		No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes		No	
 e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. 	Yes		No	
f. For convertible securities, also provide:			1	
i. Mandatory convertible? [Y/N]	Yes		No	
ii. Contingent convertible? [Y/N]	Yes		No	
 iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the typiv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 	nce instrument, I ifier (if CUSIP, Is be of identifier us r, if bond curren	ISIN (if CUSIP i SIN, and ticker sed. cy is not in U.S	s not availab are not avail . dollars, per	ole), ticker (if CUSIP able).
v. Delta (if applicable).				
Item C.10. For repurchase and reverse repu	rchaeo agroom	onte aleo nrov	vido:	
	ichase agreem	erits, also prov	riue.	
For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchas		Reverse Repurchase	
b. Counterparty.				
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes	1	No	
Value				
ii. If N, provide the name and LEI (if any) of cc. Tri-party?	counterparty.		No	
	163	'	110	
d. Repurchase rate.				
e. Maturity date.				
 f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii 	are subject to the			
Item C.11. For derivatives, also provide:				
Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future,				

option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).

Item C.12. Securities lending.

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

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

a. Name of issuer (if any).	ALEXION PHARMACEUTICALS INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	M1YXUUZR0EIMU8T0EM75
c. Title of the issue or description of the investment.	ALXN
d. CUSIP (if any).	015351109
e. At least one of the following other identified	rs:
Identifier.	ISIN
ISIN.	US0153511094
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	1025
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	156732.75
exchange rate used to calculate value.	0.1440

	the Fund.					NI/A	\		_
	C.3. Indicate payoff profile among th ond N/A to this Item and respond to t								s,
Payo	off profile.	X	Long			Short			N/A
ltem	C.4. Asset and issuer type. Select th	e cat	egory that r	nost clos	elv id	entifies 1	the instru	ıment a	mona
	of the following:								
(e. otl re) de de int no AE	sset type (short-term investment vehicle .g., money market fund, liquidity pool, or her cash management vehicle), purchase agreement, equity-common, quity-preferred, debt, derivative-commod rivative-credit, derivative-equity, erivative-foreign exchange, derivative-terest rate, derivatives-other, structured ote, loan, ABS-mortgage backed security BS-asset backed commercial paper, AB cher, commodity, real estate, other).	r lity,	Equity-comn	non					
If '	other," provide a brief description.								
go sp so	suer type (corporate, U.S. Treasury, U.S. overnment agency, U.S. government consored entity, municipal, non-U.S. overeign, private fund, registered fund, her).	S. [Corporate						
If '	other," provide a brief description.								
ltem	C.5. Country of investment or issuer								
co	eport the ISO country code that rresponds to the country where the issu organized.		US						
b. If one is compared in the c	different from the country where the issu- organized, also report the ISO country de that corresponds to the country of westment or issuer based on the incentrations of the risk and economic aposure of the investments.	uer [
ltem	•								
Is the	e investment a Restricted Security?		Yes		X	No			
i. ii. iii.	C.7. Liquidity classification information. For companies, provide the liquidity class categories as specified in rule 22e-4 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	sificat [17 C	ion(s) for ea FR 270.22e	ch portfol -4]. For p	io inve ortfolic	stment a investm	mong the ents with	followin	ng
iv. Cate	•		N/A						
	entage.		N/A						
b.	If attributing multiple classification callisted in the Instructions to Item C.7 is Instructions to Item C.7 Funds may	s app choo	licable. ose to indica	te the per	centa	ge amour	nt of a hol	ding attr	ibutable
	to multiple classification categories of differing liquidity features that justify advisers with differing liquidity views; of how long it would take to liquidate reasonably anticipated trading). In (1 trade size for each portion of the pos	treation or (3 the e) and	ng the portio b) if the fund entire position	ns separa chooses t n (rather t	ately; (to clas han ba	2) if a fur sify the p asing it or	nd has mu position th n the size	ıltiple su rough ev s it woul	b- valuatio d
Item	-				_		1.		.
in wh purso Acco	ate the level within the fair value hierard nich the fair value measurements fall uant to U.S. Generally Accepted ounting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the		X 1		2		3		N/A

investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Item C.9. For debt securities

F	or debt securities, also provide:					
a.	Maturity date.					
b.	Coupon. i. Select the category that most closely reflects the coupon type among the]
	following (fixed, floating, variable, none). ii. Annualized rate.]
C.	Currently in default? [Y/N]		Yes		No	
d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No	
	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No	
1.	For convertible securities, also provide: i. Mandatory convertible? [Y/N]		Yes		No	
	ii. Contingent convertible? [Y/N]		Yes		No	
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identified the ridentifier provided, indicate the type iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	nce ins fier (if e of ic r, if bo	g the name of is trument, ISIN (if CUSIP, ISIN, ar lentifier used. nd currency is no	CUSIP nd ticker ot in U.S	le of issue, a is not availar are not ava	able), ticker (if CUSIP ailable). er 1000 units of the
	conversion ratio.					1
	v. Delta (if applicable).					
lte	em C.10. For repurchase and reverse repu	chase	e agreements, a	lso pro	vide:	
	or debt securities, also provide:				_	
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase	e
b.	Counterparty.					
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	es		No	
	Value ii. If N, provide the name and LEI (if any) of c	ounte	narty			
C.	Tri-party?		es		No	
	Repurchase rate.					
	Maturity date.					
	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are sub				
lte	em C.11. For derivatives, also provide:					_
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
lte	em C.12. Securities lending.					

 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. 		Yes	X	No	
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d	Yes	X	No	
If yes, provide the value of the securities representing non-cash collateral.					
c. Is any portion of this investment on loan by the Fund?	/	Yes	X	No	
If Yes, provide the value of the securities of loan.	on _				
NPORT-P: Part C: Scl	hor	hulo of P	ortfo	lio	Invostments
Report the following information for the Fund					investinents
Item C.1. Identification of investment.	and i	is consolidated s	ubsidiane.	J.	
a. Name of issuer (if any).	ΔPF	PLIED MATERIAI	SINC		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.		NNE1AFPNAZE			
c. Title of the issue or description of the investment.	AMA	AT			
d. CUSIP (if any).	038	222105			
e. At least one of the following other identified	rs:				
Identifier.	ISIN				
ISIN.	USC	382221051			
Identifier.	Tick	er (if ISIN is not	available)		
Ticker (if ISIN is not available).					
Identifier.	and	er unique identifice ISIN are not avactate the type of its discount to the type of type of the type of	ilable).	•	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used					
Description of other unique identifier.					
Item C.2. Amount of each investment.					
Balance	425				
Units	Nun	nber of shares			
Description of other units.	L				
 b. Currency. Indicate the currency in which the investment is denominated. 	Unit	ed States Dollar			
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	567	800.00			
d. Percentage value compared to net assets of the Fund.	0.52	217			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the second to th					
Payoff profile.	X	Long		Shor	t N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following: a. Asset type (short-term investment vehicle Equity-common (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivativeinterest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized bond/debt obligation, ABSother, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. Corporate government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that US corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Yes X No Item C.7. Liquidity classification information. For portfolio investments of open-end management investment a. companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments Illiquid Investments Category. N/A Percentage. N/A If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8 Indicate the level within the fair value hierarchy 2 3 N/A in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities

For debt securities, also provide:

а	. Maturity date.					
b	. Coupon.					'
	 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 					
C	. Currently in default? [Y/N]		Yes		No	
d	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No	
е	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No	
f.	For convertible securities, also provide:					
	i. Mandatory convertible? [Y/N]		Yes		No	
	ii. Contingent convertible? [Y/N]		Yes		No	
	iii. Description of the reference instrument, in denominated, as well as CUSIP of reference and ISIN are not available), or other identifier provided, indicate the type	ice ins fier (if e of ic	trument, ISIN (i CUSIP, ISIN, a lentifier used.	if CUSIP i and ticker	is not availa are not ava	able), ticker (if CUSIP ailable).
	 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. 					
	v. Delta (if applicable).					
lt	em C.10. For repurchase and reverse repur	chase	e agreements,	also prov	vide:	1
F	or debt securities, also provide:					
а	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	F	depurchase		Reverse Repurchase	€
b	. Counterparty.					
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	es		No	_
	Value					
	ii. If N, provide the name and LEI (if any) of c	ounte	rparty.			
C	. Tri-party?	Y	es		No	_
d	. Repurchase rate.					
е	. Maturity date.					
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re sul				
It	em C.11. For derivatives, also provide:					
	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
lt	em C.12. Securities lending.					
а	. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No	1
	If Yes, provide the value of the investment representing cash collateral.					
b			Yes		No	

Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	d	X
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	X No
If Yes, provide the value of the securities o loan.	n	
NPORT-P: Part C: Sch	nedule of Po	rtfolio Investments
Report the following information for the Fund	and its consolidated subs	idiaries.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	ADVANCED MICRO DE	EVICES
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	R2I72C950HOYXII4536	6
c. Title of the issue or description of the investment.	AMD	
d. CUSIP (if any).	007903107	
e. At least one of the following other identifier	S:	
Identifier.	ISIN	
ISIN.	US0079031078	
Identifier.	Ticker (if ISIN is not ava	ilable)
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (i and ISIN are not availab Indicate the type of iden used	ole).
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	5640	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	442740.00	
d. Percentage value compared to net assets of the Fund.	0.4068	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long	Short N/A
respond N/A to this Item and respond to the	ne relevant payoff profile X Long	Short N/A

a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or

Equity-common

rep equ der der inte not AB col	er cash management vehicle), urchase agreement, equity-common, uity-preferred, debt, derivative-commodity ivative-credit, derivative-equity, ivative-foreign exchange, derivative-erest rate, derivatives-other, structured e, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS-ateralized bond/debt obligation, ABS-er, commodity, real estate, other).						
If "d	other," provide a brief description.						
go\ spo so\ oth	uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, er). other," provide a brief description.	Corporate					
ltem (C.5. Country of investment or issuer.						
	port the ISO country code that	US					
cor is o b. If d is o	responds to the country where the issuel organized. ifferent from the country where the issue organized, also report the ISO country the that corresponds to the country of						
cor	estment or issuer based on the accentrations of the risk and economic						
Item (oosure of the investments.						
	investment a Restricted Security?	Yes	Г	X No			
Item (·		L	X			
i. ii. iii. iv.	Liquidity classification information. For companies, provide the liquidity classif categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ication(s) for e 7 CFR 270.22	each portfolio 2e-4]. For port	investment a tfolio investm	mong the	ne followir	ng
Categ		N/A					
Perce	ntage.	N/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may be to multiple classification categories only differing liquidity features that justify the advisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	applicable. hoose to indic y in the follow eating the port r (3) if the fun e entire positi and (2), a func	cate the perce ing circumsta ions separate d chooses to on (rather tha	entage amour nces: (1) if po ely; (2) if a fur classify the p an basing it o	nt of a ho ortions o nd has m oosition t n the siz	olding attr of the posi nultiple su through eves it woul	ributable ition have ıb- valuation ld
ltem (C.8.						
in whit pursu Accourage Meas investigation with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X 1	2		3		N/A
ltem (C.9. For debt securities						
	ebt securities, also provide:						
	turity date.						
	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.						

c	c. Currently in default? [Y/N]		Yes		No	
C	d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No	
E	e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No	
f	. For convertible securities, also provide:		_		_	
	i. Mandatory convertible? [Y/N]		Yes		No	
	ii. Contingent convertible? [Y/N]		Yes		No	
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce ins ifier (if	strument, ISIN CUSIP, ISIN,	(if CUSIP	' is not availa	ble), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or			not in LL	S dollars no	or 1000 units of the
	relevant currency, indicating the relevant conversion ratio.					
	v. Delta (if applicable).					
ŀ	tem C.10. For repurchase and reverse repur	rchase	e agreements	, also pro	ovide:	
F	For debt securities, also provide:					
a	a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender	F	Repurchase		Reverse Repurchase	,
	and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.					
h	Counterparty					
L	o. Counterparty.	Ш,	,		N.I.	
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	'es		No	
	Value					
	ii. If N, provide the name and LEI (if any) of c	ounte	rparty.			_
C	c. Tri-party?	Y	'es		No	
c	I. Repurchase rate.					1
	e. Maturity date.]
	·					
f	 Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii. 	are sul				
	tem C.11. For derivatives, also provide:					
8	a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
ľ	tem C.12. Securities lending.					
8	a. Does any amount of this investment represent reinvestment of cash collateral		Yes	X	No	
	received for loaned securities? If Yes, provide the value of the investment representing cash collateral.					
t	 Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? 		Yes	X	No	

If yes, provide the value of the securities representing non-cash collateral.c. Is any portion of this investment on loan by the Fund?If Yes, provide the value of the securities of loan.	
NPORT-P: Part C: Scl	hedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	AMGEN INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the	62QBXGPJ34PQ72Z12S66 AMGN
investment.	
d. CUSIP (if any).	031162100
e. At least one of the following other identifier Identifier.	
ISIN.	US0311621009
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	Ticker (ii 13114 is flot available)
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	2643
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	657604.83
 d. Percentage value compared to net assets of the Fund. 	0.6043
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured	

note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
ii daler, provide a brief description.	
 Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Corporate
If "other," provide a brief description.	
Item C.5. Country of investment or issuer.	
 Report the ISO country code that corresponds to the country where the issuer is organized. 	US
 b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	
exposure of the investments. Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
companies, provide the liquidity classific categories as specified in rule 22e-4 [17	cortfolio investments of open-end management investment cation(s) for each portfolio investment among the following 7 CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments iii. Less Liquid Investments	
iii. Less Liquid Investments iv. Illiquid Investments	
Category.	N/A
Percentage.	N/A
b. If attributing multiple classification categorists listed in the Instructions to Item C.7 is a	gories to the holding, indicate which of the three circumstances applicable.
to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the	noose to indicate the percentage amount of a holding attributable in the following circumstances: (1) if portions of the position have ating the portions separately; (2) if a fund has multiple subtaining the fund chooses to classify the position through evaluation e entire position (rather than basing it on the sizes it would not (2), a fund would classify using the reasonably anticipated on.
Item C.8.	
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2 3 N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	
ii. Allitualizeu fate.	
c. Currently in default? [Y/N]	Yes No
d.	Yes No

	Are there any interest paymer or have any coupon payment deferred by the issuer? [Y/N]. Is any portion of the interest [Y/N] Enter "N" if the interest kind but is not actually paid in Fund has the option of election payment and has elected to	nts been legally] paid in kind? t may be paid in n kind or if the ing in-kind be paid in-kind.		Yes		No		
f.	. For convertible securities, al			V		1		
	i. Mandatory convertible? [Y/N]		Yes		No		
	ii. Contingent convertible? [Y/N]		Yes		No		
	iii. Description of the referen denominated, as well as of and ISIN are not available If other identifier provided iv. Conversion ratio per US\$	CUSIP of reference), or other identifully indicate the type	ce ins fier (if e of id	trument, ISIN (if C CUSIP, ISIN, and entifier used.	USIP ticker	is not availa are not ava	able), ticker (i ailable).	if CUSIP
	relevant currency, indicat conversion ratio.	ing the relevant c	urren	cy. If there is more	than	one conver	sion ratio, pro	ovide each
	v. Delta (if applicable).							
lt	tem C.10. For repurchase an	d reverse repur	chase	agreements, als	o pro	vide:		
F	or debt securities, also provid	e:						
a.	a. Select the category that reflet transaction (repurchase, reverepurchase). Select "repurchagreement" if the Fund is the and receives collateral. Selet repurchase agreement" if the cash borrower and posts collateral.	erse nase e cash lender ct "reverse e Fund is the	R	epurchase		Reverse Repurchase	e	
b.	o. Counterparty.							
	 i. Cleared by central counte Y, provide the name of the counterparty. Value 		Y	es		No	7	
	ii. If N, provide the name and	d LEI (if any) of co	ounter	party.				
C.	c. Tri-party?		Y	es		No		
d.	d. Repurchase rate.							
e.	e. Maturity date.							
f.	. Provide the following informa collateral). If multiple securit aggregated in responding to	ies of an issuer a	re sub					
Ite	tem C.11. For derivatives, al	so provide:						
a.	a. Type of derivative instrument closely represents the investifrom among the following (for option, swaption, swap (including to total return swaps, swaps, and interest rate swaps).	tment, selected liprward, future, uding but not credit default						
lte	tem C.12. Securities lending							
a.	 Does any amount of this involved represent reinvestment of careceived for loaned securitie If Yes, provide the value of the representing cash collateral. 	ash collateral s? he investment		Yes	X	No		
b.	Does any portion of this invergence of the control	al that is treated		Yes	X	No		
	If yes, provide the value of the representing non-cash collate							
C.	c. Is any portion of this investment the Fund?	nent on loan by		Yes	X	No	1	

ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).

If "other," provide a brief description.

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.				
a. Name of issuer (if any).	AMERIPRISE FINANCIA	L INC		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	6ZLKQF7QB6JAEKQS5	388		
c. Title of the issue or description of the investment.	AMP			
d. CUSIP (if any).	03076C106			
e. At least one of the following other identifier	rs:			
Identifier.	ISIN			
ISIN.	US03076C1062			
Identifier.	Ticker (if ISIN is not avail	able)		
Ticker (if ISIN is not available).				
Identifier.	Other unique identifier (if and ISIN are not available Indicate the type of identities used	e).		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used				
Description of other unique identifier.				
Item C.2. Amount of each investment.				
Balance	541			
Units	Number of shares			
Description of other units.				
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar			
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	125755.45			
d. Percentage value compared to net assets	0.1156			
of the Fund.				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the state of the temperature of the state of the st				atives,
Payoff profile.	X Long	Sh	ort	N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most clos	ely ident	ifies the instrum	ent among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security				

 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate	
Item C.5. Country of investment or issuer.		er en
 a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. 	US	
	V ₂ z	7 N
Is the investment a Restricted Security?	Yes	No
Item C.7. a. Liquidity classification information. For procompanies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
iv. Illiquid Investments	N/A	
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification categ listed in the Instructions to Item C.7 is applications to Item C.7 Funds may characteristic to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	opplicable. oose to indicate the percenta in the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than bend (2), a fund would classify units of the control of the contr	ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 		
c. Currently in default? [Y/N]	Yes	No
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the 	Yes Yes	No No

	Fund has the option of electing in-kind payment and has elected to be paid in-kind.		
f.	For convertible securities, also provide:		
	i. Mandatory convertible? [Y/N]	Yes No	
	ii. Contingent convertible? [Y/N]	Yes No	
	denominated, as well as CUSIP of referer	ncluding the name of issuer, title of issue, and currency ince instrument, ISIN (if CUSIP is not available), ticker (if ifier (if CUSIP, ISIN, and ticker are not available). Doe of identifier used.	
		or, if bond currency is not in U.S. dollars, per 1000 units currency. If there is more than one conversion ratio, pro	
	v. Delta (if applicable).		
lt	em C.10. For repurchase and reverse repu	rchase agreements, also provide:	
F	or debt securities, also provide:		
а	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse Repurchase	
b	Counterparty.		
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes No	
	Value ii. If N, provide the name and LEI (if any) of c	Populatornarty	
C.	Tri-party?	Yes No	
	Repurchase rate.		
	Maturity date.		
f.		the securities subject to the repurchase agreement (i.e are subject to the repurchase agreement, those securities.	
lt	em C.11. For derivatives, also provide:		
а	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
lt	em C.12. Securities lending.		
а	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No	
	If Yes, provide the value of the investment representing cash collateral.		
b	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No	
	If yes, provide the value of the securities representing non-cash collateral.		
C.	Is any portion of this investment on loan by the Fund?	Yes X No	
	If Yes, provide the value of the securities on loan.		

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

a. Name of issuer (if any).	AMAZON.COM INC	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	ZXTILKJKG63JELOEG630	
c. Title of the issue or description of the investment.	AMZN	
d. CUSIP (if any).	023135106	
e. At least one of the following other identifier	3:	
Identifier.	ISIN	
ISIN.	US0231351067	
Identifier.	Ticker (if ISIN is not availab	e)
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if tic and ISIN are not available). Indicate the type of identifie used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	2246	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	6949303.68	
d. Percentage value compared to net assets of the Fund.	6.3857	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely	identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.		
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. 	Corporate	

sovereign, private fund, registered fund, other).		
If "other," provide a brief description.		
Item C.5. Country of investment or issuer.		
a. Report the ISO country code that corresponds to the country where the issuer is organized.	US	
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6.		
Is the investment a Restricted Security?	Yes	No
Item C.7.		
 a. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a i. Highly Liquid Investments 	ation(s) for each portfolio inv CFR 270.22e-4]. For portfol	restment among the following io investments with multiple liquidity
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification categ listed in the Instructions to Item C.7 is a		which of the three circumstances
Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treasonies with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) at trade size for each portion of the position	in the following circumstance ating the portions separately; (3) if the fund chooses to classentire position (rather than Ind (2), a fund would classify	es: (1) if portions of the position have (2) if a fund has multiple sub- assify the position through evaluation pasing it on the sizes it would
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 		
c. Currently in default? [Y/N]	Yes	No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No
f. For convertible securities, also provide:		_
i. Mandatory convertible? [Y/N]	Yes	No

ii. Contingent convertible? (YN) iii. Description of the reference instrument, lincluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP) is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and toker are not available). If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select Trepurchase agreement if the rund is the cash lender and receives collateral. Select Treverse repurchase gareement if the rund is the rund is the cash borrower and posts collateral. b. Counterparty. c. Chapter by central counterparty? [Y/N] if Yes No C. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collatera			
denominated, as well as CUSIP of reference instrument, ISIN (If CUSIP is not available), it of the identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: Select the category that reflects the transaction (repurchase, reverse repurchase). Select 'repurchase agreement' if the Fund is the cash lender and receives collateral. He Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Ves No Counterparty. ii. If N, provide the name of the central counterparty. c. Tri-party? value iii. If N, provide the name and LEI (if any) of counterparty. collateral. If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment represent represents the investment represent reinvestment of cash collateral from among the following florward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other.) Item C.12. Securities lending. a. Does any portion of this investment represent reinvestment of cash collateral received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. Ves X No representing non-cash collateral. C. Is any portion of this investment representing non-cash collateral.	ii. Contingent convertible? [Y/N]	Yes	No
relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio, provide. V. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: S. Select Treateds the transaction (repurchase, reverse repurchase). Select Trepurchase agreement if the Fund is the cash lender and receives collateral. Select Treverse repurchase agreement if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y. provide the name of the central counterparty. C. Til-party? Yes No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to ltems C.10.f.i-li. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaypion, sway (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities representing non-cash collateral.	denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce instrument, ISIN (if CU ifier (if CUSIP, ISIN, and ti be of identifier used.	SIP is not available), ticker (if CUSIP cker are not available).
Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchases). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e. collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.Iiii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If yes, provide the value of the securities representing non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral reresenting non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral.	relevant currency, indicating the relevant conversion ratio.		
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f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	d. Repurchase rate.		
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represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	Item C.12. Securities lending.		
representing cash collateral. b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	represent reinvestment of cash collateral	Yes	X No
represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on			
representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	represent non-cash collateral that is treated as a Fund asset and received for loaned	Yes	X No
the Fund? If Yes, provide the value of the securities on			
		Yes	X No

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

	ARISTA NETWORKS	IIVO	
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	635400H1WKBLOQEF	RUU95	
c. Title of the issue or description of the investment.	ANET		
d. CUSIP (if any).	040413106		
e. At least one of the following other identified	rs:		
Identifier.	ISIN		
ISIN.	US0404131064		
Identifier.	Ticker (if ISIN is not av	vailable)	
Ticker (if ISIN is not available).		,	
Identifier.	Other unique identifier and ISIN are not availa Indicate the type of ide	able).	
	used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	360		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	108680.40		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.0999		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific control of the specific contr			
Payoff profile.		Short	N/A
, ,	X Long		
Item C.4. Asset and issuer type. Select the each of the following:	e category that most cl	osely identifies t	he instrument among
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	Equity-common	osely identifies t	he instrument amonç
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	Equity-common	osely identifies t	he instrument among
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Equity-common ity,	osely identifies t	he instrument amonç
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	Equity-common ity,	osely identifies t	he instrument amonç
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Equity-common ity, Corporate	osely identifies t	he instrument amonç

	eport the ISO country code that	U	S						
	orresponds to the country where the issuer organized.								
b. If	different from the country where the issuer								
	organized, also report the ISO country of that corresponds to the country of								
in	vestment or issuer based on the								
	oncentrations of the risk and economic xposure of the investments.								
	n C.6.								
Is th	e investment a Restricted Security?		Yes		X	No			
lten	i C.7.								
a.	Liquidity classification information. For p	ortfo	olio investme	ents of o	pen-e	nd manag	ement in	vestme	ent
	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	CF	R 270.22e-4	. For po	ortfolic	investme	nts with r		
i.	Highly Liquid Investments								
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
ĺV.	Illiquid Investments egory.	NI	/ A						
	centage.	N/							
	•	N/							
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a	oplic	able.						
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) at trade size for each portion of the position	in thating (3) is entend (2	ne following on the portions of the fund chire fund chire position (circumst separa looses to rather th	tances tely; (i o clas nan ba	s: (1) if por 2) if a fund sify the po asing it on	tions of t has mul sition thr the sizes	he pos Itiple si ough e it wou	sition have ub- evaluation uld
Iten	ı C.8.								
in w purs Acc Mea inve	cate the level within the fair value hierarchy hich the fair value measurements fall suant to U.S. Generally Accepted punting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the stment does not have a level associated it (i.e., net asset value used as the stical expedient).		1	2	2		3		N/A
Iten	C.9. For debt securities								
For	debt securities, also provide:								
	laturity date.								
b. C	oupon.								
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.								
c. C	urrently in default? [Y/N]		Yes			No			
0	re there any interest payments in arrears r have any coupon payments been legally eferred by the issuer? [Y/N]		Yes			No			
e. Is [\ ki F	any portion of the interest paid in kind? (N) Enter "N" if the interest may be paid in nd but is not actually paid in kind or if the und has the option of electing in-kind ayment and has elected to be paid in-kind.		Yes			No			
	or convertible securities, also provide:		Vac			□ N/o			
l. 	,		Yes			No			
ii.	Contingent convertible? [Y/N]		Yes			No			
iii	 Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ 	ce ii fier	nstrument, IS (if CUSIP, IS	SIN (if C SIN, and	USIP	is not avai	lable), tid		

relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by No Yes the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **ANSYS INC** b. LEI (if any) of issuer. In the case of a 549300VJV8H15Z5FJ571 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the ANSS

investment.

Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the

		=
d. CUSIP (if any).	03662Q105	
e. At least one of the following other identifier	s:	_
Identifier.	ISIN	
ISIN.	US03662Q1058	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	404	
Units	Number of shares	
Description of other units.	The state of the s	
b. Currency. Indicate the currency in which	United Otatas Dallan	
the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	137182.24	
exchange rate used to calculate value. d. Percentage value compared to net assets	0.1261	
of the Fund.	0.1201	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the	ne relevant payoff profile quest	tion in Item C.11.
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ide	entifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. 		
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate	
a silon decompliant		
Item C.5. Country of investment or issuer.		
Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue		

concentrations of the risk and economic exposure of the investments.			
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
a. Liquidity classification information. For a companies, provide the liquidity classificategories as specified in rule 22e-4 [17] classifications, indicate the percentage i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments	cation(s) for each _[7 CFR 270.22e-4].	portfolio investment For portfolio invest	among the following ments with multiple liquidity
Category.	N/A		
Percentage.	N/A		
b. If attributing multiple classification cated listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; or	pplicable. noose to indicate the interest of the interest of the following cite ating the portions:	ne percentage amo rcumstances: (1) if separately; (2) if a f	unt of a holding attributable portions of the position have und has multiple sub-
of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	nd (2), a fund wou		
Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2	3 N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 			
ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISI ifier (if CUSIP, ISII	N (if CUSIP is not a N, and ticker are no	available), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No X the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). ANTHEM INC b. LEI (if any) of issuer. In the case of a 8MYN82XMYQH89CTMTH67 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the **ANTM** investment. d. CUSIP (if any). 036752103 e. At least one of the following other identifiers:

ISIN

Identifier.

ISIN.	US0367521038
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	1180
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
 value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets 	423561.00
of the Fund.	0.3692
	e following categories (long, short, N/A). For derivatives, the relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
	Equity-common lity,
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	Equity-common lity,
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common Vy, SS-
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, 	Equity-common Vy, SS-
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common Vy S- Corporate
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of 	Equity-common Solution Corporate US US
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer. b. If different from the country where the issuer. 	Equity-common Solution Corporate US US
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common Solution Corporate US US

Item C.7.

a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17]	cation(s) for eac	h portfolio in	vestment amor	ng the following
	classifications, indicate the percentage a	amount attributa	able to each	classification.	
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Cate	gory.	N/A			
Perce	entage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a	pplicable.			
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treas advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	in the following ating the portion (3) if the fund of e entire position and (2), a fund w	circumstand s separately shooses to cl (rather than	ces: (1) if portion; (2) if a fund he assify the posit basing it on the	ns of the position have as multiple sub- ion through evaluation e sizes it would
Item	C.8.				
in wh pursu Acco Meas inves	ate the level within the fair value hierarchy ich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the timent does not have a level as the fair value as th	X 1	2	3	N/A
pract	t (i.e., net asset value used as the ical expedient).				
Item	C.9. For debt securities				
	ebt securities, also provide:				
a. Ma	aturity date.				
	oupon.				
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).				
ii.	Annualized rate.				
c. Cu	rrently in default? [Y/N]	Yes		No	
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]	Yes		No	
[Y/ kir Fu	any portion of the interest paid in kind? [N] Enter "N" if the interest may be paid in an or if the interest may be paid in hid but is not actually paid in kind or if the ind has the option of electing in-kind yment and has elected to be paid in-kind.	Yes		No	
f. Fo	r convertible securities, also provide:				
i.	Mandatory convertible? [Y/N]	Yes	Γ	No	
ii.	Contingent convertible? [Y/N]	Yes		No	
iii.	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifications are not available.	ice instrument, fier (if CUSIP, I	ISIN (if CUS SIN, and tick	IP is not availal	ole), ticker (if CUSIP
	If other identifier provided, indicate the typ	e of identifier u	sed.		
iv.	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.				
V.	Delta (if applicable).				
Item	C.10. For repurchase and reverse repur	chase agreem	ents, also p	rovide:	
For d	ebt securities, also provide:				
tra rep ag	elect the category that reflects the nsaction (repurchase, reverse purchase). Select "repurchase reement" if the Fund is the cash lender	Repurchas	se	Reverse Repurchase	
an	d receives collateral. Select "reverse				

cash borrower and posts collateral.	
b. Counterparty.	
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	f Yes No
ii. If N, provide the name and LEI (if any) o	f counterparty.
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., er are subject to the repurchase agreement, those securities may be -iii.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
If Yes, provide the value of the investment representing cash collateral.	
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	y Yes X No
If Yes, provide the value of the securities of loan.	on
NPORT-P: Part C: Scl	hedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	AON PLC-CLASS A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	635400FALWQYX5E6QC64
c. Title of the issue or description of the investment.	AON
d. CUSIP (if any).	G0403H108
e. At least one of the following other identified	rs:
Identifier.	ISIN
ISIN.	IE00BLP1HW54
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available).

repurchase agreement" if the Fund is the

	Indi	icate the typ	e of iden	tifier				
Other unique identifier (if ticker and ISIN are								
not available). Indicate the type of identifier used	_							
Description of other unique identifier.								
Item C.2. Amount of each investment.								
Balance	106	67						
Units	Nur	mber of sha	res					
Description of other units.								
b. Currency. Indicate the currency in which the investment is denominated.	Uni	ted States [Oollar					
c. Value. Report values in U.S. dollars. If currency of investment is not	245	5527.37						
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.2	256						
Item C.3. Indicate payoff profile among the							ivative	s,
respond N/A to this Item and respond to the Payoff profile.		_	off profil	e ques	tion in Ite Short	m C.11.		N/A
rayon prome.	X	Long			SHOIL			IN/A
Item C.4. Asset and issuer type. Select the each of the following:	cate	egory that i	nost clo	sely id	entifies th	ne instrui	ment a	mong
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	ity,	Equity-comr	non					
Item C.5. Country of investment or issuer.								
Report the ISO country code that corresponds to the country where the issue is organized.		US						
 b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	er							
Item C.6.								
Is the investment a Restricted Security?		Yes		X	No			
Item C.7.								
 Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentag 	ificat [17 C	ion(s) for ea FR 270.22e	ch portfo -4]. For p	ilio inve portfolio	estment an investme	nong the i	followir	ng

i.

ii.

Highly Liquid Investments

Less Liquid Investments

Moderately Liquid Investments

iv.	Illiquid Investments									
Categ	ory.	N/A								
Perce	ntage.	N/A								
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is ap			ling, indi	cate w	hich of	the t	hree c	ircum	stances
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	in the ating th (3) if the entire and (2),	following ne portions the fund cl position	circums s separa nooses t (rather th	tances itely; (2 o class han ba	: (1) if ?) if a fo sify the sing it	portio und ha posit on the	ns of t as mu ion thi e sizes	the po Itiple s rough s it wo	sition have sub- evaluation ould
Item (C.8.									
in whi pursu Accou Measi invest with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1		2		3			N/A
Item (C.9. For debt securities									
For de	ebt securities, also provide:									
a. Ma	turity date.									
b. Co	•									
1	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.									
c. Cui	rently in default? [Y/N]		Yes			No				
or h	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No				
[Y/I kind Fur	In portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the has the option of electing in-kind rement and has elected to be paid in-kind.		Yes			No				
	convertible securities, also provide:					1				
i. I	Mandatory convertible? [Y/N]		Yes			No				
ii. (Contingent convertible? [Y/N]		Yes			No				
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifer the typ	ce ins fier (if	trument, I CUSIP, IS	SIN (if C SIN, and	:USIP i	s not a	availal	ble), ti	cker (i	
I	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.									
v. l	Delta (if applicable).									
Item (C.10. For repurchase and reverse repur	chase	e agreeme	ents, als	o prov	/ide:				
For de	ebt securities, also provide:									
a. Sel trar rep agr and rep	ect the category that reflects the insaction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender if receives collateral. Select "reverse urchase agreement" if the Fund is the borrower and posts collateral.	R	epurchas	e		Revers Repurc				
b. Co	unterparty.									
Y	Cleared by central counterparty? [Y/N] If /, provide the name of the central ounterparty.	Y	es		1	No				
V	/alue	l								

ii. If N, provide the name and LEI (if any) o		_	
c. Tri-party?	Yes	No	_
d. Repurchase rate.			
e. Maturity date.			
 f. Provide the following information concernir collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i- 	r are subject to the repurch		
Item C.11. For derivatives, also provide:			1
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	<u> </u>		
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	d Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities o loan.	n		
NPORT-P: Part C: Sch			vestments
Item C.1. Identification of investment.	and its components dupon	alarioo.	
a. Name of issuer (if any).			
a. Name of looder (if any).			
	APOLLO GLOBAL MANAGEMENT INC		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.		79	
	MANAGEMENT INC	79	
holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the	MANAGEMENT INC 54930054P2G7ZJB0KM	79	
holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	MANAGEMENT INC 54930054P2G7ZJB0KM APO 03768E105	79	
holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the investment.d. CUSIP (if any).	MANAGEMENT INC 54930054P2G7ZJB0KM APO 03768E105	79	
holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the investment.d. CUSIP (if any).e. At least one of the following other identifier	MANAGEMENT INC 54930054P2G7ZJB0KM APO 03768E105 s:	79	
 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. 	MANAGEMENT INC 54930054P2G7ZJB0KM APO 03768E105 s: ISIN		
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 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). 	MANAGEMENT INC 54930054P2G7ZJB0KM APO 03768E105 s: ISIN US03768E1055 Ticker (if ISIN is not avail Other unique identifier (if and ISIN are not availabl Indicate the type of ident	able) ticker e).	
holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	MANAGEMENT INC 54930054P2G7ZJB0KM APO 03768E105 s: ISIN US03768E1055 Ticker (if ISIN is not avail Other unique identifier (if and ISIN are not availabl Indicate the type of ident	able) ticker e).	

Description of other units. Description of other units. Description of other units. Description of other units. C. Value, Report values in U.S. dollars. If G6881.63 currency of Investment is of the Carbon of	Balance	2063		
b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars. If currency of investment is not denominated in U.S. dollars. If currency of investment is not denominated in U.S. dollars. If currency of investment is not denominated in U.S. dollars. If currency of investment is not denominated in U.S. dollars. If currency of investment is not denominated in U.S. dollars. If currency of investment is not denominated in U.S. dollars. If currency of investment is not denominated in U.S. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following: a. Asset type (short-term investment vehicle, e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-foreign exchange, derivative-commodity, derivative-foreign exchange, derivative-derivative-foreign exchange, developed the commodity, and asset to accordance to a commodity, and season of the following and the commodity, and season of the country of investment or issuer. b. Issuer type (corporate, U.S. Treesury, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other.), if 'other,' provide a brief description. Item C.S. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized, also report the ISO country where the issuer is organized, also report the ISO country of investments of the risk and economic exposure of the investments. Item C.F. s. It different from the country where the issuer is organized as a specified in rule 22-4 If 17 CFR 2702-24-J. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. Highly Liquid Investments ii. Moderately Liquid Investments iii. Liquid Investments iii. I	Units	Number of shares	;	
the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the depth of the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11. Payoff profile. Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following: a. Asset type (short-term investment vehicle, (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase gargement, equity-common, equity-preferred, debt, derivative-commodity, derivative-foreign exchange, derivative-interest rate, derivative-foreign exchange, derivative-interest rate, derivative-foreign exchange, derivative-interest rate, derivative-foreign, AB5-collaterialized bondiet brilgiation, AB5-collaterialized bondiet, robust of the country of investment or issuer is organized, also report the ISO country code that corresponds to the country where the issuer is organized, also report the ISO country oce that corresponds to the country where the issuer is organized, also report the ISO country code that corresponds to the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment and response of the investments. Item C.5. Is the investment a Restricted Security? Yes X No Item C.7. a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classifications of provide and the concentration in rule 22e-4 (17 CFP 27022e-4). For portfolio investments with multiple li	Description of other units.			
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the pxopange rate used to calculate value. Percensage value compared to hel assets of the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this item and respond to the relevant payoff profile question in item C.11. Payoff profile. Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following: a. Asset type (short-term investment vehicle each of the following: a. Asset type (short-term investment vehicle each of the following: a. Asset type (short-term investment vehicle each of the following: a. Asset type (short-term investment vehicle each or each of the following: a. Asset type (short-term investment vehicle each each each each each each each eac		United States Dol	lar	
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ttem C.3. Indicate payoff profile among the following categories (long, short, NIA). For derivatives, respond NIA to this Item and respond to the relevant payoff profile question in Item C.11. Payoff profile. IX Long Short NIA). For derivatives, respond NIA to this Item and respond to the relevant payoff profile question in Item C.11. Payoff profile. IX Long Short Item C.11. Payoff profile question in Item C.11. Payoff profile. IX Long Short Item C.11. Payoff profile question in Item C.11. Payoff profile among device the category that most closely identifies the instrument among each of the following: a. Asset type (short-term investment vehicle), repurchase agreement, equify-common, equify-prefered, debt, derivative-commodity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. If sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of Investment or Issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.7. a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the fluguldry classification (s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270:22e-4]. For portfolio investments with multiple liquidity classification, indicate the percentage amount attributable to each classification. II Highly Liquid Investments II Moderately Liquid Investments II	denominated in U.S. dollars, provide the			
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Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Yes X No Item C.7. a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. N/A N/A N/A N/A Is attributing multiple classification categories to the holding, indicate which of the three circumstances	government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate		
a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Yes X No Item C.7. a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. N/A N/A N/A N/A N/A N/A N/A N/	ii otilei, provide a bilei description.			
corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Yes X No Item C.7. a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments iii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. N/A N/A N/A Percentage. b. If attributing multiple classification categories to the holding, indicate which of the three circumstances	Item C.5. Country of investment or issuer.			
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Yes X No Item C.7. a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. N/A N/A N/A If attributing multiple classification categories to the holding, indicate which of the three circumstances	corresponds to the country where the issue			
code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Yes X No Item C.7. a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii. Less Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. N/A N/A If attributing multiple classification categories to the holding, indicate which of the three circumstances	-	er		
Is the investment a Restricted Security? Yes X No Item C.7. a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. N/A N/A N/A If attributing multiple classification categories to the holding, indicate which of the three circumstances	code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic			
Item C.7. a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. N/A N/A N/A Diagram of the three circumstances	Item C.6.			
 a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. N/A N/A N/A D. If attributing multiple classification categories to the holding, indicate which of the three circumstances 	Is the investment a Restricted Security?	Yes	X No	
companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. N/A N/A N/A If attributing multiple classification categories to the holding, indicate which of the three circumstances				
ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categories to the holding, indicate which of the three circumstances	companies, provide the liquidity classi categories as specified in rule 22e-4 [classifications, indicate the percentage	ification(s) for each [17 CFR 270.22e-4]	portfolio investment amo. For portfolio investmen	ong the following ts with multiple liquidity
iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. If attributing multiple classification categories to the holding, indicate which of the three circumstances				
iv. Illiquid Investments Category. Percentage. N/A N/A N/A b. If attributing multiple classification categories to the holding, indicate which of the three circumstances				
Category. Percentage. N/A N/A b. If attributing multiple classification categories to the holding, indicate which of the three circumstances	•			
b. If attributing multiple classification categories to the holding, indicate which of the three circumstances	·	N/A		
	Percentage.	N/A		
			ng, indicate which of the	three circumstances

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi	ice instrument, ISIN (if Cl fier (if CUSIP, ISIN, and e of identifier used.	USIP is not availa ticker are not avai	ble), ticker (if CUSIP lable).
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of c	ounterparty.		1
c. Tri-party?	Yes	No	
d. Repurchase rate.		<u></u>	
e. Maturity date.			

f.	Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-iii	are subject to the repurchase a	
lt	em C.11. For derivatives, also provide:		
а	. Type of derivative instrument that most		
	closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default		
	swaps, and interest rate swaps), warrant, other).		
Iŧ	em C.12. Securities lending.		
	-	V ₂	Na
а	. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	No
	If Yes, provide the value of the investment representing cash collateral.	L	
b	. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	No
	If yes, provide the value of the securities representing non-cash collateral.		
С	. Is any portion of this investment on loan by the Fund?	Yes	No
	If Yes, provide the value of the securities on loan.		
			lio Invoctments
i	NPORT-P: Part C: Sch	edule of Portfol	io investinents
			iio iiivestiiieiits
	NPORT-P: Part C: Sch		
R			
R	eport the following information for the Fund and Empty 2.1. Identification of investment.	nd its consolidated subsidiaries	
R It	Report the following information for the Fund and em C.1. Identification of investment. Name of issuer (if any).	nd its consolidated subsidiaries	
R It	eport the following information for the Fund at em C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a	nd its consolidated subsidiaries	
R It a b	eeport the following information for the Fund at em C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	nd its consolidated subsidiaries	
R It a b	eem C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the	nd its consolidated subsidiaries	
R Itt a b	em C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment.	nd its consolidated subsidiaries APTIV PLC N/A	
R Itt a b	eem C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the	nd its consolidated subsidiaries APTIV PLC N/A	
R Itt a b	em C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment.	APTIV PLC N/A APTV G6095L109	
R Itt a b c d e	em C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any).	APTIV PLC N/A APTV G6095L109	
R Itt a b c d e lo	teport the following information for the Fund at the C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any). At least one of the following other identifiers:	APTIV PLC N/A APTV G6095L109	
R Itt a b c d e lc ls	teport the following information for the Fund at the C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any). At least one of the following other identifiers: dentifier.	APTIV PLC N/A APTV G6095L109 ISIN JE00B783TY65	
R Itt a b c d e lc ls	teport the following information for the Fund at the C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any). At least one of the following other identifiers: dentifier.	APTIV PLC N/A APTV G6095L109	
R It a b c d e lc ls lc	Report the following information for the Fund and them C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any). At least one of the following other identifiers: dentifier. SIN. dentifier.	APTIV PLC N/A APTV G6095L109 ISIN JE00B783TY65 Ticker (if ISIN is not	
R Itt a b c d e lc ls lc	Report the following information for the Fund at the C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any). At least one of the following other identifiers: dentifier. SIN. dentifier.	APTIV PLC N/A APTV G6095L109 ISIN JE00B783TY65 Ticker (if ISIN is not available)	
R Itt a b c d e lc ls lc	Report the following information for the Fund and them C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any). At least one of the following other identifiers: dentifier. SIN. dentifier.	APTIV PLC N/A APTV G6095L109 ISIN JE00B783TY65 Ticker (if ISIN is not	
R Itt a b c d e lc ls lc C n	Report the following information for the Fund at the C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any). At least one of the following other identifiers: dentifier. SIN. dentifier.	APTIV PLC N/A APTV G6095L109 ISIN JE00B783TY65 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type	
R It a b c d e lc ls lc Cnu	Report the following information for the Fund at the C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any). At least one of the following other identifiers: dentifier. SIN. dentifier. dentifier. Other unique identifier (if ticker and ISIN are ot available). Indicate the type of identifier	APTIV PLC N/A APTV G6095L109 ISIN JE00B783TY65 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type	
R It a b c d e ld is ld C nu D	Report the following information for the Fund at the C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any). At least one of the following other identifiers: dentifier. SIN. dentifier. cicker (if ISIN is not available). dentifier. Other unique identifier (if ticker and ISIN are ot available). Indicate the type of identifier sed	APTIV PLC N/A APTV G6095L109 ISIN JE00B783TY65 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type	
R It a b c d e lo is lo C nu C It	Report the following information for the Fund at them C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any). At least one of the following other identifiers: dentifier. SIN. dentifier. cicker (if ISIN is not available). dentifier. other unique identifier (if ticker and ISIN are ot available). Indicate the type of identifier sed description of other unique identifier.	APTIV PLC N/A APTV G6095L109 ISIN JE00B783TY65 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
R It a b c d e ld is ld C nu C It B	teport the following information for the Fund at the C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any). At least one of the following other identifiers: dentifier. SIN. dentifier. Other unique identifier (if ticker and ISIN are of available). Indicate the type of identifier sed description of other unique identifier. The C.2. Amount of each investment.	APTIV PLC N/A APTV G6095L109 ISIN JE00B783TY65 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
R It a b c d e ld is ld T ld CnuD It B	teport the following information for the Fund at the C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any). At least one of the following other identifiers: dentifier. SIN. dentifier. Other unique identifier (if ticker and ISIN are ot available). Indicate the type of identifier sed escription of other unique identifier. em C.2. Amount of each investment.	APTIV PLC N/A APTV G6095L109 ISIN JE00B783TY65 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	

the investment is denominated.	United States Dollar
	170510.00
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate	176512.00
used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1622
of the fund.	
	following categories (long, short, N/A). For derivatives, e relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	
If "other," provide a brief description.	
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Corporate
If "other," provide a brief description.	
Item C.5. Country of investment or issuer.	
 Report the ISO country code that corresponds to the country where the issuer is organized. 	IE
b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
 Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 	portfolio investments of open-end management investment ication(s) for each portfolio investment among the following 7 CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification.
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Percentage.	N/A
b. If attributing multiple classification cate listed in the Instructions to Item C.7 is a	gories to the holding, indicate which of the three circumstances applicable.
Instructions to Item C.7 Funds may c	hoose to indicate the percentage amount of a holding attributable

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities	X 1	2 3	N/A
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in	-1		- d
denominated, as well as CUSIP of referen and ISIN are not available), or other identi- If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	ce instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	USIP is not availab ticker are not avail in U.S. dollars, per	ole), ticker (if CUSIP able). 1000 units of the
conversion ratio.	currency. If there is more	than one conversi	on ratio, provide each
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide:	
	chase agreements, als	o provide.	
For debt securities, also provide:	D. n. m. h. a. a.	D	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of cc. Tri-party?	ounterparty. Yes	No	
, ,	res	INO	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re subject to the repurch		
Item C.11. For derivatives, also provide:			
 Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, 			

option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).

Item C.12. Securities lending.

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

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).	ACTIVISION BLIZZARD INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300TPQQDBP9GNOF40
c. Title of the issue or description of the investment.	ATVI
d. CUSIP (if any).	00507V109
e. At least one of the following other identifier	'S:
Identifier.	ISIN
ISIN.	US00507V1098
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	3483
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. 	0.2976

Payoff profile.		x Long		Short		N/A
tem C.4. Asset and issuer ty each of the following:	pe. Select the	category that m	nost closely i	identifies the i	nstrument	among
a. Asset type (short-term investigle.) (e.g., money market fund, lict other cash management vehorepurchase agreement, equivele equity-preferred, debt, derivative-derivative-credit, derivative-derivative-foreign exchange, interest rate, derivatives-othenote, loan, ABS-mortgage by ABS-asset backed commercial collateralized bond/debt obligother, commodity, real estated if "other," provide a brief design of the control of the commodity of the commo	quidity pool, or nicle), ty-common, ative-commodit equity, derivative-er, structured acked security, ial paper, ABS gation, ABS-e, other).		ion			
, μ		L				
 b. Issuer type (corporate, U.S. government agency, U.S. go sponsored entity, municipal, sovereign, private fund, regis other). 	vernment non-U.S.	Corporate				
If "other," provide a brief des	cription.					
tom C.E. Country of invectm	ant ar laguar					
tem C.5. Country of investments. a. Report the ISO country code		ш				
corresponds to the country v is organized. b. If different from the country v is organized, also report the code that corresponds to the investment or issuer based concentrations of the risk an	where the issue where the issue ISO country country of on the					
exposure of the investments						
tem C.6.						
s the investment a Restricted S	Security?	Yes	X	No		
Item C.7. a. Liquidity classification in companies, provide the categories as specified classifications, indicate i. Highly Liquid Investment ii. Moderately Liquid Investment iv. Illiquid Investments	liquidity classi in rule 22e-4 [the percentage nts stments	fication(s) for eac 17 CFR 270.22e-	ch portfolio inv 4]. For portfo	vestment amor lio investments	g the follow	ving
Category.		N/A				
Percentage.		N/A				
b. If attributing multiple classifications to Item C to multiple classification differing liquidity feature advisers with differing liquidity feature of how long it would take reasonably anticipated trade size for each port	s to Item C.7 is .7 Funds may on a categories on es that justify transport quidity views; on the to liquidate the trading). In (1)	applicable. choose to indicate ly in the following eating the portion or (3) if the fund on ne entire position and (2), a fund w	e the percent g circumstanc ns separately; chooses to cla (rather than	age amount of es: (1) if portion (2) if a fund ha assify the positi basing it on the	a holding ans of the possible services multiple on through	ittributak osition h sub- evaluat ould
Item C.8.	.5.1 5. 110 posit					
Indicate the level within the fair in which the fair value measure pursuant to U.S. Generally Accocounting Principles 7(ASC 8 Measurement). [1/2/3] Report "investment does not have a lev	ements fall epted 20, Fair Value N/A" if the	y X 1	2	3		N/A

with it (i.e., net asset value used as the practical expedient).			
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:	_	_	
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	nce instrument, ISIN (if C ifier (if CUSIP, ISIN, and be of identifier used.	CUSIP is not availa I ticker are not ava	ble), ticker (if CUSIP ilable).
relevant currency, indicating the relevant conversion ratio.			
conversion ratio.			
v. Delta (if applicable).			
	rchase agreements, als	so provide:	
v. Delta (if applicable).	Repurchase	Reverse Repurchase	,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	_	Reverse	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the	_	Reverse	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Repurchase	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of contral counterparty?	Repurchase Yes counterparty.	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty? d. Repurchase rate.	Repurchase Yes counterparty.	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date.	Repurchase Yes counterparty. Yes	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty? d. Repurchase rate.	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii Item C.11. For derivatives, also provide:	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-iii Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the control of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,

Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer, in the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifiers: Identifier. ISIN. US11135F101 Identifier. Icker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier. Item C.2. Amount of each investment. Balance 1867 Number of shares Description of other units. b. Currency, Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this item and respond to the relevant payoff profile question in item C.11.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities or loan.	Yes Yes	X No	
Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifiers: Identifier. ISIN. ISIN. IUS11135F1012 Identifier. Icker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Inits Number of shares Description of other units. b. Currency, Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.	NPORT-P: Part C: Sch	nedule of Por	rtfolio Inv	estments
a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifiers: Identifier. ISIN. US11135F1012 Identifier. ISIN. US11135F1012 Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available), Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available), Indicate the type of identifier used Other unique identifier. Item C.2. Amount of each investment. Balance Inits Description of other units. b. Currency, Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of a series trust. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.	Report the following information for the Fund	and its consolidated subs	idiaries.	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifiers: Identifier. ISIN. US11135F1012 Identifier. ISIN. US11135F1012 Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Oescription of other unique identifier. Item C.2. Amount of each investment. Balance Units Number of shares Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.	Item C.1. Identification of investment.			
holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifiers: Identifier. ISIN. US11135F1012 Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Oescription of other unique identifier. Item C.2. Amount of each investment. Balance Units Number of shares Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.	a. Name of issuer (if any).	BROADCOM INC		
investment. d. CUSIP (if any). e. At least one of the following other identifiers: Identifier. ISIN. ISIN. IJSIN. IJSIN IUS11135F1012 Ticker (if ISIN is not available). Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.	holding in a fund that is a series of a series trust, report the LEI of the series.	549300WV6GIDOZJTV9	909	
e. At least one of the following other identifiers: Identifier. ISIN US11135F1012 Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. D. Currency. Indicate the currency in which the investment is denominated. C. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.		AVGO		
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Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.	Identifier.	ISIN		
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Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.	Identifier.	Ticker (if ISIN is not avai	lable)	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.	Ticker (if ISIN is not available).			
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Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.	not available). Indicate the type of identifier used			
Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.				
Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.		1867		
Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.				
b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. 1. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.		Number of shares		
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. O.7954 Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.	b. Currency. Indicate the currency in which	United States Dollar		
of the Fund. Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.	currency of investment is not denominated in U.S. dollars, provide the	865653.22		
respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.	•	0.7954		

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following: a. Asset type (short-term investment vehicle Equity-common (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivativeinterest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized bond/debt obligation, ABSother, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. Corporate government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that US corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Yes X No Item C.7. Liquidity classification information. For portfolio investments of open-end management investment a. companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments Illiquid Investments Category. N/A Percentage. N/A If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8 Indicate the level within the fair value hierarchy 2 3 N/A in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISIN ifier (if CUSIP, ISIN be of identifier used.	l (if CUSIP is not available , and ticker are not availab), ticker (if CUSIP lle).
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	' rchase agreements	s, also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes	No	
Value			
ii. If N, provide the name and LEI (if any) of o	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the re		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b.	Yes	No	

Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	d	X	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities o loan.	n		
NPORT-P: Part C: Sch	nedule of Por	tfolio Invest	tments
Report the following information for the Fund	and its consolidated subsi	diaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	AMERICAN EXPRESS (CO	
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	R4PP93JZOLY261QX38	311	
c. Title of the issue or description of the investment.	AXP		
d. CUSIP (if any).	025816109		
e. At least one of the following other identifier	s:		
Identifier.	ISIN		
ISIN.	US0258161092		
Identifier.	Ticker (if ISIN is not avai	lable)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if and ISIN are not available Indicate the type of ident used	e).	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	3707		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	524318.08		
d. Percentage value compared to net assets of the Fund.	0.4818		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most clos	ely identifies the instru	ıment among

a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or

Equity-common

rep equ der der inte not AB col	er cash management vehicle), urchase agreement, equity-common, uity-preferred, debt, derivative-commodity ivative-credit, derivative-equity, ivative-foreign exchange, derivative-erest rate, derivatives-other, structured e, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS-ateralized bond/debt obligation, ABS-er, commodity, real estate, other).						
If "d	other," provide a brief description.						
go\ spo so\ oth	uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, er). other," provide a brief description.	Corporate					
ltem (C.5. Country of investment or issuer.						
	port the ISO country code that	US					
cor is o b. If d is o	responds to the country where the issuel organized. ifferent from the country where the issue organized, also report the ISO country the that corresponds to the country of						
cor	estment or issuer based on the accentrations of the risk and economic						
Item (oosure of the investments.						
	investment a Restricted Security?	Yes	Г	X No			
Item (·		L	X			
i. ii. iii. iv.	Liquidity classification information. For companies, provide the liquidity classif categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ication(s) for e 7 CFR 270.22	each portfolio 2e-4]. For port	investment a tfolio investm	mong the	ne followir	ng
Categ		N/A					
Perce	ntage.	N/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may be to multiple classification categories only differing liquidity features that justify the advisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	applicable. hoose to indic y in the follow eating the port r (3) if the fun e entire positi and (2), a func	cate the perce ing circumsta ions separate d chooses to on (rather tha	entage amour nces: (1) if po ely; (2) if a fur classify the p an basing it o	nt of a ho ortions o nd has m oosition t n the siz	olding attr of the posi nultiple su through eves it woul	ributable ition have ıb- valuation ld
ltem (C.8.						
in whit pursu Accourage Meas investigation with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X 1	2		3		N/A
ltem (C.9. For debt securities						
	ebt securities, also provide:						
	turity date.						
	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.						

c	c. Currently in default? [Y/N]		Yes		No	
C	d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No	
E	e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No	
f	. For convertible securities, also provide:		_		_	
	i. Mandatory convertible? [Y/N]		Yes		No	
	ii. Contingent convertible? [Y/N]		Yes		No	
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce ins ifier (if	strument, ISIN CUSIP, ISIN,	(if CUSIP	' is not availa	ble), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or			not in LL	S dollars no	or 1000 units of the
	relevant currency, indicating the relevant conversion ratio.					
	v. Delta (if applicable).					
ŀ	tem C.10. For repurchase and reverse repur	rchase	e agreements	, also pro	ovide:	
F	For debt securities, also provide:					
a	a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender	F	Repurchase		Reverse Repurchase	,
	and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.					
h	Counterparty					
L	o. Counterparty.	Ш,	,		N.I.	
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	'es		No	
	Value					
	ii. If N, provide the name and LEI (if any) of c	ounte	rparty.			_
C	c. Tri-party?	Y	'es		No	
c	I. Repurchase rate.					1
	e. Maturity date.]
	·					
f	 Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii. 	are sul				
	tem C.11. For derivatives, also provide:					
8	a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
ľ	tem C.12. Securities lending.					
8	a. Does any amount of this investment represent reinvestment of cash collateral		Yes	X	No	
	received for loaned securities? If Yes, provide the value of the investment representing cash collateral.					
t	 Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? 		Yes	X	No	

If yes, provide the value of the securities representing non-cash collateral.c. Is any portion of this investment on loan by the Fund?If Yes, provide the value of the securities of loan.	
NPORT-P: Part C: Scl	nedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	AUTOZONE INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the	GA3JGKJ41LJKXDN23E90 AZO
investment.	
d. CUSIP (if any).	053332102
e. At least one of the following other identifier Identifier.	
ISIN.	US0533321024
Identifier.	
Ticker (if ISIN is not available).	Ticker (if ISIN is not available)
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	109
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	153068.70
d. Percentage value compared to net assets of the Fund.	0.1407
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured	

note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
ii daler, provide a brief description.	
 Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Corporate
If "other," provide a brief description.	
Item C.5. Country of investment or issuer.	
 Report the ISO country code that corresponds to the country where the issuer is organized. 	US
 b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	
exposure of the investments. Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
companies, provide the liquidity classific categories as specified in rule 22e-4 [17	cortfolio investments of open-end management investment cation(s) for each portfolio investment among the following 7 CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments iii. Less Liquid Investments	
iii. Less Liquid Investments iv. Illiquid Investments	
Category.	N/A
Percentage.	N/A
b. If attributing multiple classification categorists listed in the Instructions to Item C.7 is a	gories to the holding, indicate which of the three circumstances applicable.
to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the	noose to indicate the percentage amount of a holding attributable in the following circumstances: (1) if portions of the position have ating the portions separately; (2) if a fund has multiple subtaining the fund chooses to classify the position through evaluation e entire position (rather than basing it on the sizes it would not (2), a fund would classify using the reasonably anticipated on.
Item C.8.	
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2 3 N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	
ii. Allitualizeu fate.	
c. Currently in default? [Y/N]	Yes No
d.	Yes No

	Are there any interest paymer or have any coupon payment deferred by the issuer? [Y/N]. Is any portion of the interest [Y/N] Enter "N" if the interest kind but is not actually paid in Fund has the option of election payment and has elected to	nts been legally] paid in kind? t may be paid in n kind or if the ing in-kind be paid in-kind.		Yes		No		
f.	. For convertible securities, al			V		1		
	i. Mandatory convertible? [Y/N]		Yes		No		
	ii. Contingent convertible? [Y/N]		Yes		No		
	iii. Description of the referen denominated, as well as of and ISIN are not available If other identifier provided iv. Conversion ratio per US\$	CUSIP of reference), or other identifully indicate the type	ce ins fier (if e of id	trument, ISIN (if C CUSIP, ISIN, and entifier used.	USIP ticker	is not availa are not ava	able), ticker (i ailable).	if CUSIP
	relevant currency, indicat conversion ratio.	ing the relevant c	urren	cy. If there is more	than	one conver	sion ratio, pro	ovide each
	v. Delta (if applicable).							
lt	tem C.10. For repurchase an	d reverse repur	chase	agreements, als	o pro	vide:		
F	or debt securities, also provid	e:						
a.	a. Select the category that reflet transaction (repurchase, reverepurchase). Select "repurchagreement" if the Fund is the and receives collateral. Selet repurchase agreement" if the cash borrower and posts collateral.	erse nase e cash lender ct "reverse e Fund is the	R	epurchase		Reverse Repurchase	e	
b.	o. Counterparty.							
	 i. Cleared by central counte Y, provide the name of the counterparty. Value 		Y	es		No	7	
	ii. If N, provide the name and	d LEI (if any) of co	ounter	party.				
C.	c. Tri-party?		Y	es		No		
d.	d. Repurchase rate.							
e.	e. Maturity date.							
f.	. Provide the following informa collateral). If multiple securit aggregated in responding to	ies of an issuer a	re sub					
Ite	tem C.11. For derivatives, al	so provide:						
a.	a. Type of derivative instrument closely represents the investifrom among the following (for option, swaption, swap (including to total return swaps, swaps, and interest rate swaps).	tment, selected liprward, future, uding but not credit default						
lte	tem C.12. Securities lending							
a.	 Does any amount of this involved represent reinvestment of careceived for loaned securitie If Yes, provide the value of the representing cash collateral. 	ash collateral s? he investment		Yes	X	No		
b.	Does any portion of this invergence of the control	al that is treated		Yes	X	No		
	If yes, provide the value of the representing non-cash collate							
C.	c. Is any portion of this investment the Fund?	nent on loan by		Yes	X	No	1	

If "other," provide a brief description.

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.			
a. Name of issuer (if any).	BANK OF AMERICA CORP		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	9DJT3UXIJIZJI4WXO774		
c. Title of the issue or description of the investment.	BAC		
d. CUSIP (if any).	060505104		
e. At least one of the following other identifier	s:		
Identifier.	ISIN		
ISIN.	US0605051046		
Identifier.	Ticker (if ISIN is not available)		
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	43822		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	1695473.18		
d. Percentage value compared to net assets of the Fund.	1.5580		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			atives,
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ide	ntifies the instrum	ent among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).			

 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate	
Item C.5. Country of investment or issuer.		er en
 a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	US	
	V ₂ z	7 N
Is the investment a Restricted Security?	Yes	No
Item C.7. a. Liquidity classification information. For procompanies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
iv. Illiquid Investments	N/A	
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification categ listed in the Instructions to Item C.7 is applications to Item C.7 Funds may characteristic to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	opplicable. oose to indicate the percenta in the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than bend (2), a fund would classify units of the control of the contr	ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 		
c. Currently in default? [Y/N]	Yes	No
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the 	Yes Yes	No No

	Fund has the option of electing in-kind payment and has elected to be paid in-kind.		
f.	For convertible securities, also provide:		
	i. Mandatory convertible? [Y/N]	Yes No	
	ii. Contingent convertible? [Y/N]	Yes No	
	denominated, as well as CUSIP of referer	ncluding the name of issuer, title of issue, and currency ince instrument, ISIN (if CUSIP is not available), ticker (if ifier (if CUSIP, ISIN, and ticker are not available). Doe of identifier used.	
		or, if bond currency is not in U.S. dollars, per 1000 units currency. If there is more than one conversion ratio, pro	
	v. Delta (if applicable).		
lt	em C.10. For repurchase and reverse repu	rchase agreements, also provide:	
F	or debt securities, also provide:		
а	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse Repurchase	
b	Counterparty.		
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes No	
	Value ii. If N, provide the name and LEI (if any) of c	Populatornarty	
C.	Tri-party?	Yes No	
	Repurchase rate.		
	Maturity date.		
f.		the securities subject to the repurchase agreement (i.e are subject to the repurchase agreement, those securities.	
lt	em C.11. For derivatives, also provide:		
а	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
lt	em C.12. Securities lending.		
а	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No	
	If Yes, provide the value of the investment representing cash collateral.		
b	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No	
	If yes, provide the value of the securities representing non-cash collateral.		
C.	Is any portion of this investment on loan by the Fund?	Yes X No	
	If Yes, provide the value of the securities on loan.		

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).	BOOZ .	ALLEN HAMILT NGS	NC		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	529900	JPV47PIUWMA	015		
series trust, report the LEI of the series. c. Title of the issue or description of the investment.	ВАН				
d. CUSIP (if any).	099502	106			
e. At least one of the following other identifier	s:				
Identifier.	ISIN				
ISIN.	US099	5021062			
Identifier.	Ticker (if ISIN is not ava	ailable)		
Ticker (if ISIN is not available).					
Identifier.	and ISI	inique identifier (N are not availab e the type of ider	ole).		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used					
Description of other unique identifier.					
Item C.2. Amount of each investment.					
Balance	632				
Units	Numbe	r of shares			
Description of other units.					
 b. Currency. Indicate the currency in which the investment is denominated. 	United	States Dollar			
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	50894.9	96			
d. Percentage value compared to net assets of the Fund.	0.0468				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the					
Payoff profile.	X Lo	ong		Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	catego	ry that most clo	sely idei	ntifies the ins	trument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. 	ty,	ty-common			
other, provide a brief description.					
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government	Corp	porate			

sponsored entity, municipal, non-L sovereign, private fund, registered other).						
If "other," provide a brief description	n.					
Item C.5. Country of investment or	issuer.					
a. Report the ISO country code that corresponds to the country where	the issuer					
is organized. b. If different from the country where is organized, also report the ISO c code that corresponds to the coun investment or issuer based on the concentrations of the risk and econexposure of the investments.	ountry try of					
Item C.6.						
Is the investment a Restricted Securi	ty?	Yes	X	No		
Item C.7.						
 a. Liquidity classification information companies, provide the liquid categories as specified in rule classifications, indicate the peti. i. Highly Liquid Investments ii. Moderately Liquid Investment iiii. Less Liquid Investments 	ity classificatior 22e-4 [17 CFF ercentage amou	n(s) for each R 270.22e-4].	oortfolio inve For portfolio	stment among investments v	the following	uidity
iv. Illiquid Investments	NI	Λ				
Category.	N/A					
Percentage.	N/A					
b. If attributing multiple classification listed in the Instructions to Ite			ıg, indicate w	hich of the thr	ee circumstand	ces
Instructions to Item C.7 Fur to multiple classification cated differing liquidity features that advisers with differing liquidity of how long it would take to like the company of trade size for each portion of	gories only in the justify treating views; or (3) if quidate the enti g). In (1) and (2	e following ci the portions the fund cho re position (ra	rcumstances separately; (2 loses to class ather than ba	s: (1) if portions 2) if a fund has sify the positio asing it on the	s of the position multiple sub- n through evalusizes it would	n have uation
Item C.8.						
Indicate the level within the fair value in which the fair value measurements pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fa Measurement). [1/2/3] Report "N/A" is investment does not have a level ass with it (i.e., net asset value used as the practical expedient).	ir Value f the ociated	1	2	3	N/A	Ą
Item C.9. For debt securities						
For debt securities, also provide:						
a. Maturity date.						
b. Coupon.						
 i. Select the category that most cl reflects the coupon type among following (fixed, floating, variabl ii. Annualized rate. 	the					
c. Currently in default? [Y/N]		Yes		No		
d. Are there any interest payments in or have any coupon payments bee deferred by the issuer? [Y/N]		Yes		No		
e. Is any portion of the interest paid in [Y/N] Enter "N" if the interest may kind but is not actually paid in kind Fund has the option of electing inpayment and has elected to be paid	oe paid in or if the kind	Yes		No		
f. For convertible securities, also pro	vide:	_				
i. Mandatory convertible? [Y/N]		Yes		No		

ii. Contingent convertible? (YN) iii. Description of the reference instrument, lincluding the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP) is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and toker are not available). If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select Trepurchase agreement if the rund is the cash lender and receives collateral. Select Treverse repurchase gareement if the rund is the rund is the cash borrower and posts collateral. b. Counterparty. c. Chapter by central counterparty? [Y/N] if Yes No C. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement (i.e., collatera			
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relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio, provide. V. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: S. Select Treateds the transaction (repurchase, reverse repurchase). Select Trepurchase agreement if the Fund is the cash lender and receives collateral. Select Treverse repurchase agreement if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y. provide the name of the central counterparty. C. Til-party? Yes No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to ltems C.10.f.i-li. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaypion, sway (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities representing non-cash collateral.	denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce instrument, ISIN (if CU ifier (if CUSIP, ISIN, and ti be of identifier used.	SIP is not available), ticker (if CUSIP cker are not available).
Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchases). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e. collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.Iiii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the securities representing non-cash collateral that is treated as a Fund asset and received for loaned securities? If Yes, provide the value of the securities representing non-cash collateral reresenting non-cash collateral that is treated as a Fund asset and received for loaned securities? If Yes, provide the value of the securities representing non-cash collateral.	relevant currency, indicating the relevant conversion ratio.		
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representing cash collateral. b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	represent reinvestment of cash collateral	Yes	X No
represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on			
representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on	represent non-cash collateral that is treated as a Fund asset and received for loaned	Yes	X No
the Fund? If Yes, provide the value of the securities on			
		Yes	X No

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

a. Name of issuer (if any).	BAXTER INTERNATION	NAL INC	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	J5OIVXX3P24RJRW5C	K77	
c. Title of the issue or description of the investment.	BAX		
d. CUSIP (if any).	071813109		
e. At least one of the following other identified	rs:		
Identifier.	ISIN		
ISIN.	US0718131099		
Identifier.	Ticker (if ISIN is not ava	ilable)	
Ticker (if ISIN is not available).		,	
Identifier.	Other unique identifier (i	if ticker	
	and ISIN are not availab Indicate the type of iden used	ole).	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	2421		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not	204187.14		
•			
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1876		
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the	e following categories (l		
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	e following categories (l		
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the second s	e following categories (left) the relevant payoff profile X Long	e question in Item Short	N/A
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the	e following categories (letter relevant payoff profile X Long category that most close Equity-common	e question in Item Short	N/A
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-	e following categories (letter relevant payoff profile X Long category that most close Equity-common	e question in Item Short	N/A
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	e following categories (lethe relevant payoff profile X Long category that most close Equity-common	e question in Item Short	N/A
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denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	e following categories (lethe relevant payoff profile X Long category that most close Equity-common ity, Corporate	e question in Item Short	N/A

	eport the ISO country code that	U	S						
	orresponds to the country where the issuer organized.								
b. If	different from the country where the issuer								
	organized, also report the ISO country of that corresponds to the country of								
in	vestment or issuer based on the								
	oncentrations of the risk and economic xposure of the investments.								
	n C.6.								
Is th	e investment a Restricted Security?		Yes		X	No			
lten	i C.7.								
a.	Liquidity classification information. For p	ortfo	olio investme	ents of o	pen-e	nd manag	ement in	vestme	ent
	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	CF	R 270.22e-4	. For po	ortfolic	investme	nts with r		
i.	Highly Liquid Investments								
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
ĺV.	Illiquid Investments egory.	NI	/ A						
	centage.	N/							
	•	N/							
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a	oplic	able.						
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) at trade size for each portion of the position	in thating (3) is entend (2	ne following on the portions of the fund chire fund chire position (circumst separa looses to rather th	tances tely; (i o clas nan ba	s: (1) if por 2) if a fund sify the po asing it on	tions of t has mul sition thr the sizes	he pos Itiple si ough e it wou	sition have ub- evaluation uld
Iten	ı C.8.								
in w purs Acc Mea inve	cate the level within the fair value hierarchy hich the fair value measurements fall suant to U.S. Generally Accepted punting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the stment does not have a level associated it (i.e., net asset value used as the stical expedient).		1	2	2		3		N/A
Iten	C.9. For debt securities								
For	debt securities, also provide:								
	laturity date.								
b. C	oupon.								
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.								
c. C	urrently in default? [Y/N]		Yes			No			
0	re there any interest payments in arrears r have any coupon payments been legally eferred by the issuer? [Y/N]		Yes			No			
e. Is [\ ki F	any portion of the interest paid in kind? (N) Enter "N" if the interest may be paid in nd but is not actually paid in kind or if the und has the option of electing in-kind ayment and has elected to be paid in-kind.		Yes			No			
	or convertible securities, also provide:		Vac			□ N/o			
l. 	,		Yes			No			
ii.	Contingent convertible? [Y/N]		Yes			No			
iii	 Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ 	ce ii fier	nstrument, IS (if CUSIP, IS	SIN (if C SIN, and	USIP	is not avai	lable), tid		

relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. No c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. No c. Is any portion of this investment on loan by Yes the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). BEST BUY CO INC b. LEI (if any) of issuer. In the case of a HL5XPTVRV0O8TUN5LL90 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the

investment.

Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the

d. CUSIP (if any).	086516101	
e. At least one of the following other identifier		
Identifier.	ISIN	
ISIN.	US0865161014	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).	Troiter (in resit to first available)	
Identifier.	Other unique identifier (if ticker	
raditation.	and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.	1010	
Balance	1219	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not	139953.39	
denominated in U.S. dollars, provide the		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1286	
Item C 3 Indicate payoff profile among the	following categories (long, sho	rt. N/A). For derivatives.
item 5.5. maicate payon prome among the		
respond N/A to this Item and respond to the	ne relevant payoff profile questio	
respond N/A to this Item and respond to the	X Long S	on in Item C.11. hort N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the	category that most closely iden Equity-common	on in Item C.11. hort N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-	category that most closely iden Equity-common	on in Item C.11. hort N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	category that most closely identity,	on in Item C.11. hort N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	category that most closely identity,	on in Item C.11. hort N/A
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	category that most closely identity,	on in Item C.11. hort N/A
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	category that most closely identity, Equity-common Corporate	on in Item C.11. hort N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer.	category that most closely identity, Equity-common Corporate	on in Item C.11. hort N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized.	category that most closely identity, Equity-common Corporate US	on in Item C.11. hort N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer.	category that most closely identity, Equity-common Corporate US	on in Item C.11. hort N/A

concentrations of the risk and economic exposure of the investments.			
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
a. Liquidity classification information. For a companies, provide the liquidity classificategories as specified in rule 22e-4 [17] classifications, indicate the percentage i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments	cation(s) for each _[7 CFR 270.22e-4].	portfolio investment For portfolio invest	among the following ments with multiple liquidity
Category.	N/A		
Percentage.	N/A		
b. If attributing multiple classification cated listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; or	pplicable. noose to indicate the interest of the interest of the following cite ating the portions:	ne percentage amo rcumstances: (1) if separately; (2) if a f	unt of a holding attributable portions of the position have und has multiple sub-
of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	nd (2), a fund wou		
Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2	3 N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 			
ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISI ifier (if CUSIP, ISII	N (if CUSIP is not a N, and ticker are no	available), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No X the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **BECTON DICKINSON AND CO** b. LEI (if any) of issuer. In the case of a ICE2EP6D98PQUILVRZ91 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the **BDX** investment. d. CUSIP (if any). 075887109 e. At least one of the following other identifiers:

ISIN

Identifier.

	US0758871091	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	1355	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
 value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets 	0.3027	
of the Fund.		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long Shor	t N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifi	es the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	Equity-common	es the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS	Equity-common	es the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	Equity-common	es the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common	es the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common	es the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common Corporate US	es the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the 	Equity-common Corporate US	es the instrument among

Item C.7.

a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17]	cation(s) for eac	h portfolio in	vestment amor	ng the following
	classifications, indicate the percentage a	amount attributa	able to each	classification.	
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Cate	gory.	N/A			
Perce	entage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a	pplicable.			
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treas advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	in the following ating the portion (3) if the fund of e entire position and (2), a fund w	circumstand s separately shooses to cl (rather than	ces: (1) if portion; (2) if a fund he assify the posit basing it on the	ns of the position have as multiple sub- ion through evaluation e sizes it would
Item	C.8.				
in wh pursu Acco Meas inves	ate the level within the fair value hierarchy ich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the timent does not have a level as the fair value as th	X 1	2	3	N/A
pract	t (i.e., net asset value used as the ical expedient).				
Item	C.9. For debt securities				
	ebt securities, also provide:				
a. Ma	aturity date.				
	oupon.				
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).				
ii.	Annualized rate.				
c. Cu	rrently in default? [Y/N]	Yes		No	
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]	Yes		No	
[Y/ kir Fu	any portion of the interest paid in kind? [N] Enter "N" if the interest may be paid in an or if the interest may be paid in hid but is not actually paid in kind or if the ind has the option of electing in-kind yment and has elected to be paid in-kind.	Yes		No	
f. Fo	r convertible securities, also provide:				
i.	Mandatory convertible? [Y/N]	Yes	Γ	No	
ii.	Contingent convertible? [Y/N]	Yes		No	
iii.	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifications are not available.	ice instrument, fier (if CUSIP, I	ISIN (if CUS SIN, and tick	IP is not availal	ole), ticker (if CUSIP
	If other identifier provided, indicate the typ	e of identifier u	sed.		
iv.	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.				
V.	Delta (if applicable).				
Item	C.10. For repurchase and reverse repur	chase agreem	ents, also p	rovide:	
For d	ebt securities, also provide:				
tra rep ag	elect the category that reflects the nsaction (repurchase, reverse purchase). Select "repurchase reement" if the Fund is the cash lender	Repurchas	se	Reverse Repurchase	
an	d receives collateral. Select "reverse				

cash borrower and posts collateral.	
b. Counterparty.	
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	f Yes No
ii. If N, provide the name and LEI (if any) o	f counterparty.
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., er are subject to the repurchase agreement, those securities may be -iii.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
If Yes, provide the value of the investment representing cash collateral.	
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities of loan.	on
NPORT-P: Part C: Scl	hedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	BIOGEN INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	W8J5WZB5IY3K0NDQT671
c. Title of the issue or description of the investment.	BIIB
d. CUSIP (if any).	09062X103
e. At least one of the following other identified	rs:
Identifier.	ISIN
ISIN.	US09062X1037
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available).

repurchase agreement" if the Fund is the

	Indicate the type of ider used	ntifier		
Other unique identifier (if ticker and ISIN are				
not available). Indicate the type of identifier used	L			
Description of other unique identifier.				
Item C.2. Amount of each investment.				
Balance	760			
Units	Number of shares			
Description of other units.				
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar			
c. Value. Report values in U.S. dollars. If	212610.00			
currency of investment is not denominated in U.S. dollars, provide the				
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1954			
Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.				
Payoff profile.	X Long	Short	N/A	
			<u> </u>	
Item C.4. Asset and issuer type. Select the each of the following:	e category that most clo	sely identifies the i	instrument among	
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description.	ity,			
b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate			
If "other," provide a brief description.				
Item C.5. Country of investment or issuer.				
a. Report the ISO country code that	US			
corresponds to the country where the issue is organized.	er			
b. If different from the country where the issu is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	er			
Item C.6.				
Is the investment a Restricted Security?	Yes	X No		
Item C.7.				
 Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentag 	ification(s) for each portfo [17 CFR 270.22e-4]. For _l	olio investment amor portfolio investments	ng the following	

i. Highly Liquid Investments

- ii. Moderately Liquid Investments
- iii. Less Liquid Investments

iv.	Illiquid Investments									
Categ	ory.	N/A								
Perce	ntage.	N/A								
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is ap			ling, indi	cate w	hich of	the t	hree c	ircum	stances
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	in the ating th (3) if the entire and (2),	following ne portiona the fund class position	circums s separa nooses t (rather th	tances itely; (2 o class han ba	: (1) if ?) if a fo sify the sing it	portio und ha posit on the	ns of t as mu ion thi e sizes	the po Itiple s rough s it wo	sition have sub- evaluation ould
Item (C.8.									
in whi pursu Accou Measi invest with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1		2		3			N/A
Item (C.9. For debt securities									
For de	ebt securities, also provide:									
a. Ma	turity date.									
b. Co	•									
1	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.									
c. Cui	rently in default? [Y/N]		Yes			No				
or h	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No				
[Y/I kind Fur	In portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the has the option of electing in-kind rement and has elected to be paid in-kind.		Yes			No				
	convertible securities, also provide:					1				
i. I	Mandatory convertible? [Y/N]		Yes			No				
ii. (Contingent convertible? [Y/N]		Yes			No				
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifer the typ	ce ins fier (if	trument, I CUSIP, IS	SIN (if C SIN, and	:USIP i	s not a	availal	ble), ti	cker (i	
1	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.									
v. l	Delta (if applicable).									
Item (C.10. For repurchase and reverse repur	chase	e agreeme	ents, als	o prov	/ide:				
For de	ebt securities, also provide:									
a. Sel trar rep agr and rep	ect the category that reflects the insaction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender if receives collateral. Select "reverse urchase agreement" if the Fund is the borrower and posts collateral.	R	epurchas	e		Revers Repurc				
b. Co	unterparty.									
Y	Cleared by central counterparty? [Y/N] If /, provide the name of the central ounterparty.	Y	es		1	No				
V	/alue	l								

c. Tri-party?	Yes		lo	
d. Repurchase rate.	Tes Tes		10	٦
e. Maturity date.				
f. Provide the following information concerning collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i.	r are subject to the re			
Item C.11. For derivatives, also provide:				
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	d			
Item C.12. Securities lending.				
Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X	No	
If Yes, provide the value of the investment representing cash collateral.				
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d Yes	X	No	
If yes, provide the value of the securities representing non-cash collateral.				
c. Is any portion of this investment on loan by the Fund?	Yes	X	No	
If Yes, provide the value of the securities of loan. NPORT-P: Part C: Scl		Portfol	io Inv	vestments
Report the following information for the Fund				
Item C.1. Identification of investment.	ana no concentation	ouborulai ioo.		
a. Name of issuer (if any).	BOOKING HOLDIN	GS INC		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	FXM8FAOHMYDIP	D38UZ17		
c. Title of the issue or description of the investment.	BKNG			
•	BKNG 09857L108			
investment.	09857L108			
investment. d. CUSIP (if any).	09857L108			
investment. d. CUSIP (if any). e. At least one of the following other identifier	09857L108			
investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier.	09857L108 rs: ISIN	available)		
investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN.	09857L108 rs: ISIN US09857L1089	available)		
investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier.	09857L108 rs: ISIN US09857L1089	ier (if ticker ailable).		
investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	09857L108 rs: ISIN US09857L1089 Ticker (if ISIN is not Other unique identif and ISIN are not av Indicate the type of	ier (if ticker ailable).		
investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	09857L108 rs: ISIN US09857L1089 Ticker (if ISIN is not Other unique identif and ISIN are not av Indicate the type of	ier (if ticker ailable).		

Balance	198
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which	Linited States Deller
the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If	461308.32
currency of investment is not denominated in U.S. dollars, provide the	
exchange rate used to calculate value. d. Percentage value compared to net assets	0.4239
of the Fund.	0.4239
them O O Indicate was file and a the	following actoropies (laws about N/A). For desirating
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
	X = 3.19
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle	Equity-common
(e.g., money market fund, liquidity pool, or other cash management vehicle),	
repurchase agreement, equity-common,	
equity-preferred, debt, derivative-commodi	ty,
derivative-credit, derivative-equity, derivative-foreign exchange, derivative-	
interest rate, derivatives-other, structured	
note, loan, ABS-mortgage backed security	
ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-) -
other, commodity, real estate, other).	
If "other," provide a brief description.	
b. Issuer type (corporate, U.S. Treasury, U.S	Corporate
government agency, U.S. government	
sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	
other).	
If "other," provide a brief description.	
Item C.5. Country of investment or issuer.	
a. Report the ISO country code that	US
corresponds to the country where the issue is organized.	er '
b. If different from the country where the issu	er
is organized, also report the ISO country	
code that corresponds to the country of investment or issuer based on the	
concentrations of the risk and economic	
exposure of the investments.	
Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
	r portfolio investments of open-end management investment
categories as specified in rule 22e-4 [ification(s) for each portfolio investment among the following [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity le amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Percentage.	N/A
b. If attributing multiple classification cat	regories to the holding, indicate which of the three circumstances

listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have

differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2 3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:	_		
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identified If other identifier provided, indicate the typeiv. Conversion ratio per US\$1000 notional, or	ce instrument, ISIN (if Cifier (if CUSIP, ISIN, and e of identifier used.	USIP is not availa ticker are not avai	ble), ticker (if CUSIP ilable).
relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	1
ii. If N, provide the name and LEI (if any) of c	ounterparty.		1
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			

f.

Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,

Item C.12. Securities lending. a. Does any amount of this investment No Yes represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. X No c. Is any portion of this investment on loan by Yes the Fund? If Yes, provide the value of the securities on

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).	BLACKROCK INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300LRIF3NWCU26A80
c. Title of the issue or description of the investment.	BLK
d. CUSIP (if any).	09247X101
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US09247X1019
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	725
Units	Number of shares
Description of other units.	
b.	United States Dollar

Currency. Indicate the currency in which the investment is denominated.				
c. Value. Report values in U.S. dollars. If	546621.00			
currency of investment is not denominated in U.S. dollars, provide the				
exchange rate used to calculate value. d. Percentage value compared to net assets				
d. Percentage value compared to net assets of the Fund.	0.5023			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state.				
Payoff profile.	X Long		Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that n	nost closely id	lentifies the	e instrument among
a. Asset type (short-term investment vehicle	Equity-comm	ion		
(e.g., money market fund, liquidity pool, or other cash management vehicle),			•	
repurchase agreement, equity-common,				
equity-preferred, debt, derivative-commod derivative-credit, derivative-equity,	ity,			
derivative-foreign exchange, derivative-				
interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security				
ABS-asset backed commercial paper, ABS				
collateralized bond/debt obligation, ABS-				
other, commodity, real estate, other).			1	
If "other," provide a brief description.				
h leguer type (corporate II S Treegury II S	0		1	
 b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government 	Corporate			
sponsored entity, municipal, non-U.S.				
sovereign, private fund, registered fund, other).				
If "other," provide a brief description.				
	<u> </u>		ı	
Item C.5. Country of investment or issuer				
a. Report the ISO country code that	US			
corresponds to the country where the issu is organized.	er L			
b. If different from the country where the issu	ier			
is organized, also report the ISO country				
code that corresponds to the country of investment or issuer based on the				
concentrations of the risk and economic				
exposure of the investments.				
Item C.6.		_	-	
Is the investment a Restricted Security?	Yes	X	No	
Item C.7.				
 Liquidity classification information. For companies, provide the liquidity class 				
categories as specified in rule 22e-4	[17 CFR 270.22e	4]. For portfolio	o investmen	
classifications, indicate the percentage	ge amount attribut	able to each cl	assification.	
i. Highly Liquid Investmentsii. Moderately Liquid Investments				
ii. Moderately Liquid Investmentsiii. Less Liquid Investments				
iv. Illiquid Investments				
Category.	N/A			
Percentage.	N/A			
b. If attributing multiple classification ca		ding, indicate v	which of the	three circumstances
listed in the Instructions to Item C.7 is Instructions to Item C.7 Funds may	• •	a the percenta	ge amount a	of a holding attributable
to multiple classification categories o	nly in the following	g circumstance	s: (1) if porti	ons of the position have
differing liquidity features that justify t	reating the portion	ns separately; ((2) if a fund	has multiple sub-
advisers with differing liquidity views; of how long it would take to liquidate				
reasonably anticipated trading). In (1) and (2), a fund v			
trade size for each portion of the pos	ιιιΟΠ.			

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities	X 1	2 3	N/A
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in	-1		- d
denominated, as well as CUSIP of referen and ISIN are not available), or other identi- If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	ce instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	USIP is not availab ticker are not avail in U.S. dollars, per	ole), ticker (if CUSIP able). 1000 units of the
conversion ratio.	currency. If there is more	than one conversi	on ratio, provide each
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide:	
	chase agreements, als	o provide.	
For debt securities, also provide:	D. n. m. h. a. a.	D	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of cc. Tri-party?	ounterparty. Yes	No	
, ,	res	INO	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re subject to the repurch		
Item C.11. For derivatives, also provide:			
 Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, 			

option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).

Item C.12. Securities lending.

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

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).	BIOMARIN PHARMACEUTICAL INC			
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	NSLL8ITTRR0J5HEMR848			
c. Title of the issue or description of the investment.	BMRN			
d. CUSIP (if any).	09061G101			
e. At least one of the following other identified	rs:			
Identifier.	ISIN			
ISIN.	US09061G1013			
Identifier.	Ticker (if ISIN is not available)			
Ticker (if ISIN is not available).				
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used				
Description of other unique identifier.				
Item C.2. Amount of each investment.				
Balance	805			
Units	Number of shares			
Description of other units.				
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar			
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	60785.55			
exchange rate used to calculate value.	0.0559			

	centage value compared to net assets ne Fund.								
	c.3. Indicate payoff profile among the nd N/A to this Item and respond to t								s,
Payoff	profile.	X	Long			Short			N/A
	C.4. Asset and issuer type. Select the of the following:	e cat	egory that n	nost clos	ely id	entifies 1	the instru	ıment a	mong
(e.g other repure equited derivation interpolation of the collaboration	et type (short-term investment vehicle, money market fund, liquidity pool, or er cash management vehicle), urchase agreement, equity-common, ity-preferred, debt, derivative-commod vative-credit, derivative-equity, vative-foreign exchange, derivative-rest rate, derivatives-other, structured e, loan, ABS-mortgage backed security S-asset backed commercial paper, ABS atteralized bond/debt obligation, ABS-er, commodity, real estate, other).	ity,	Equity-comm	non					
gove spor sove othe	ner type (corporate, U.S. Treasury, U.S. ernment agency, U.S. government nsored entity, municipal, non-U.S. ereign, private fund, registered fund, er).	i. [Corporate						
Itama C	S. F. Country of investment on income								
	c.5. Country of investment or issuer or the ISO country code that		US						
corr	responds to the country where the issurganized.								
b. If dif is or code inve cone	fferent from the country where the issurganized, also report the ISO country e that corresponds to the country of estment or issuer based on the centrations of the risk and economic osure of the investments.	ıer							
Item C									
Is the i	investment a Restricted Security?		Yes		X	No			
i. ii. iii. iv.	Liquidity classification information. For companies, provide the liquidity class categories as specified in rule 22e-4 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	sificat [17 C	ion(s) for eac FR 270.22e	ch portfoli -4]. For po	o inve	stment a investm	mong the ents with	followin	ng
Catego	ory.		N/A						
Percer	_		N/A						
b.	If attributing multiple classification callisted in the Instructions to Item C.7 is Instructions to Item C.7 Funds may to multiple classification categories of differing liquidity features that justify the advisers with differing liquidity views; of how long it would take to liquidate reasonably anticipated trading). In (1) trade size for each portion of the positions to Item C.7 is a liquid to the control of the positions and the control of the positions are the control of the positions and the control of the positions are the control of	s app choonly in treating or (3 the e	licable. se to indicate the following the portion if the fund ntire position	e the pero g circums ns separa chooses t g (rather the	centaç tances tely; (o clas han ba	ge amour s: (1) if po 2) if a fur sify the p asing it o	nt of a holortions of much has much has much has much has much the size	ding attr the posi ıltiple su rough ev s it woul	ributable tion hav b- valuatio
Item C	·								
in which pursual Account	te the level within the fair value hierarc ch the fair value measurements fall ant to U.S. Generally Accepted nting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the		X 1		2		3		N/A

investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Item C.9. For debt securities

F	or debt securities, also provide:					
a.	Maturity date.					
b.	Coupon. i. Select the category that most closely reflects the coupon type among the]
	following (fixed, floating, variable, none). ii. Annualized rate.]
C.	Currently in default? [Y/N]		Yes		No	
d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No	
	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No	
1.	For convertible securities, also provide: i. Mandatory convertible? [Y/N]		Yes		No	
	ii. Contingent convertible? [Y/N]		Yes		No	
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identified the ridentifier provided, indicate the type iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	nce ins fier (if e of ic r, if bo	g the name of is trument, ISIN (if CUSIP, ISIN, ar lentifier used. nd currency is no	CUSIP nd ticker ot in U.S	le of issue, a is not availar are not ava	able), ticker (if CUSIP ailable). er 1000 units of the
	conversion ratio.					1
	v. Delta (if applicable).					
lte	em C.10. For repurchase and reverse repu	chase	e agreements, a	lso pro	vide:	
	or debt securities, also provide:				_	
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase	e
b.	Counterparty.					
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	es		No	
	Value ii. If N, provide the name and LEI (if any) of c	ounte	narty			
C.	Tri-party?		es		No	
	Repurchase rate.					
	Maturity date.					
	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are sub				
lte	em C.11. For derivatives, also provide:					_
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
lte	em C.12. Securities lending.					

 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. 		Yes	X	No	
 Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities? 	d	Yes	X	No	
If yes, provide the value of the securities representing non-cash collateral.					
c. Is any portion of this investment on loan by the Fund?	/	Yes	X	No	
If Yes, provide the value of the securities of loan.	on _				
NPORT-P: Part C: Scl Report the following information for the Fund					Investments
Item C.1. Identification of investment.					
a. Name of issuer (if any).	BRIS	STOL-MYERS S	SOLIIBB CC		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.		YNH7UQUORY			
c. Title of the issue or description of the investment.	BMY	,			
d. CUSIP (if any).	1101	122108			
e. At least one of the following other identifier	s:				
Identifier.	ISIN				
ISIN.	US1	101221083			
Identifier.	Tick	er (if ISIN is not	available)		
Ticker (if ISIN is not available).					
Identifier.	and	er unique identifi ISIN are not ava cate the type of i	ailable).		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used					
Description of other unique identifier.					
Item C.2. Amount of each investment.	_			_	
Balance	1099	93			
Units	Num	ber of shares			
Description of other units.					
 Currency. Indicate the currency in which the investment is denominated. 	Unite	ed States Dollar			
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.		988.09			
d. Percentage value compared to net assets of the Fund.	0.63	77			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the					
Payoff profile.	X	Long	4,00	Short	

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following: a. Asset type (short-term investment vehicle Equity-common (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivativeinterest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized bond/debt obligation, ABSother, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. Corporate government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that US corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Yes X No Item C.7. Liquidity classification information. For portfolio investments of open-end management investment a. companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments Illiquid Investments Category. N/A Percentage. N/A If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8 Indicate the level within the fair value hierarchy 2 3 N/A in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISIN ifier (if CUSIP, ISIN be of identifier used.	l (if CUSIP is not available , and ticker are not availab), ticker (if CUSIP lle).
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	' rchase agreements	s, also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes	No	
Value			
ii. If N, provide the name and LEI (if any) of o	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the re		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b.	Yes	No	

Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	d	X	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities o loan.	n		
NPORT-P: Part C: Sch	nedule of Por	tfolio Invest	tments
Report the following information for the Fund	and its consolidated subsi	diaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	BROWN & BROWN INC		
b. LEI (if any) of issuer. In the case of a	549300PC8KTJ71XKFY	89	
holding in a fund that is a series of a series trust, report the LEI of the series.			
c. Title of the issue or description of the	BRO		
investment.			
d. CUSIP (if any).	115236101		
e. At least one of the following other identifier	S:		
Identifier.	ISIN		
ISIN.	US1152361010		
Identifier.	Ticker (if ISIN is not avai	lable)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if and ISIN are not availabl Indicate the type of ident used	e).	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	1295		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	59194.45		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.0544		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most clos	ely identifies the instru	ument among

a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or

Equity-common

rep equ der der inte not AB coll	er cash management vehicle), urchase agreement, equity-common, uity-preferred, debt, derivative-commodity ivative-credit, derivative-equity, ivative-foreign exchange, derivative-erest rate, derivatives-other, structured e, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS-ateralized bond/debt obligation, ABS-er, commodity, real estate, other).							
If "d	other," provide a brief description.							
go\ spo sov oth	uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, er). other," provide a brief description.	Corpora	te					
ltem (C.5. Country of investment or issuer.							
	port the ISO country code that	US						
cor is c b. If d is c	responds to the country where the issuel organized. Ifferent from the country where the issue organized, also report the ISO country le that corresponds to the country of							
cor	estment or issuer based on the accentrations of the risk and economic							
ltem (oosure of the investments.							
	investment a Restricted Security?	Yes		X	No			
Item (·							
i. ii. iii. iv.	Liquidity classification information. For companies, provide the liquidity classif categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ication(s) fo 7 CFR 270.	r each portfol .22e-4]. For p	lio inve ortfolic	estment a o investm	mong the	ne followi	ng
Categ		N/A						
Perce	ntage.	N/A						
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may be to multiple classification categories only differing liquidity features that justify the advisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	applicable. hoose to inc y in the follo eating the por r (3) if the for e entire pos and (2), a fu	dicate the per owing circums ortions separa und chooses sition (rather t	rcentag stances ately; (to clas than ba	ge amour s: (1) if po 2) if a fur sify the p asing it or	nt of a ho ortions o nd has m osition t n the siz	olding att of the pos nultiple su hrough e es it wou	ributable ition have ub- valuation ld
Item (C.8.							
in whi pursu Accou Meas invest with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X 1		2		3		N/A
Item (C.9. For debt securities							
	ebt securities, also provide:							
	turity date.							
1	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.							

c	c. Currently in default? [Y/N]		Yes		No	
C	d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No	
E	e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No	
f	. For convertible securities, also provide:		_		_	
	i. Mandatory convertible? [Y/N]		Yes		No	
	ii. Contingent convertible? [Y/N]		Yes		No	
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce ins ifier (if	strument, ISIN CUSIP, ISIN,	(if CUSIP	' is not availa	ble), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or			not in LL	S dollars no	or 1000 units of the
	relevant currency, indicating the relevant conversion ratio.					
	v. Delta (if applicable).					
ŀ	tem C.10. For repurchase and reverse repur	rchase	e agreements	, also pro	ovide:	
F	For debt securities, also provide:					
a	a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender	F	Repurchase		Reverse Repurchase	,
	and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.					
h	Counterparty					
L	o. Counterparty.	Ш,	,		N.I.	
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	'es		No	
	Value					
	ii. If N, provide the name and LEI (if any) of c	ounte	rparty.			_
C	c. Tri-party?	Y	'es		No	
c	I. Repurchase rate.					1
	e. Maturity date.]
	·					
f	 Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii. 	are sul				
	tem C.11. For derivatives, also provide:					
8	a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
ľ	tem C.12. Securities lending.					
8	a. Does any amount of this investment represent reinvestment of cash collateral		Yes	X	No	
	received for loaned securities? If Yes, provide the value of the investment representing cash collateral.					
t	 Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? 		Yes	X	No	

If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund?	y Yes X No
If Yes, provide the value of the securities of loan.	on
NPORT-P: Part C: Scl	hedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	BOSTON SCIENTIFIC CORP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	Y6ZDD9FP4P8JSSJMW954
 Title of the issue or description of the investment. 	BSX
d. CUSIP (if any).	101137107
e. At least one of the following other identified	rs:
Identifier.	ISIN
ISIN.	US1011371077
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	6523
Units	Number of shares
Description of other units.	
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	252113.95
d. Percentage value compared to net assets of the Fund.	0.2317
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured	

note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
ii daler, provide a brief description.	
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Corporate
If "other," provide a brief description.	
Item C.5. Country of investment or issuer.	
 Report the ISO country code that corresponds to the country where the issuer is organized. 	US
 b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	
exposure of the investments. Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
companies, provide the liquidity classific categories as specified in rule 22e-4 [17	cortfolio investments of open-end management investment cation(s) for each portfolio investment among the following 7 CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments iii. Less Liquid Investments	
iii. Less Liquid Investments iv. Illiquid Investments	
Category.	N/A
Percentage.	N/A
b. If attributing multiple classification categorists listed in the Instructions to Item C.7 is a	gories to the holding, indicate which of the three circumstances applicable.
to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the	noose to indicate the percentage amount of a holding attributable in the following circumstances: (1) if portions of the position have ating the portions separately; (2) if a fund has multiple subtaining the fund chooses to classify the position through evaluation e entire position (rather than basing it on the sizes it would not (2), a fund would classify using the reasonably anticipated on.
Item C.8.	
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2 3 N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	
ii. Allitualizeu fate.	
c. Currently in default? [Y/N]	Yes No
d.	Yes No

	Are there any interest paymer or have any coupon payment deferred by the issuer? [Y/N]. Is any portion of the interest [Y/N] Enter "N" if the interest kind but is not actually paid in Fund has the option of election payment and has elected to	nts been legally] paid in kind? t may be paid in n kind or if the ing in-kind be paid in-kind.		Yes		No		
f.	. For convertible securities, al			V		1		
	i. Mandatory convertible? [Y/N]		Yes		No		
	ii. Contingent convertible? [Y/N]		Yes		No		
	iii. Description of the referen denominated, as well as of and ISIN are not available If other identifier provided iv. Conversion ratio per US\$	CUSIP of reference), or other identifully indicate the type	ce ins fier (if e of id	trument, ISIN (if C CUSIP, ISIN, and entifier used.	USIP ticker	is not availa are not ava	able), ticker (i ailable).	if CUSIP
	relevant currency, indicat conversion ratio.	ing the relevant c	urren	cy. If there is more	than	one conver	sion ratio, pro	ovide each
	v. Delta (if applicable).							
lt	tem C.10. For repurchase an	d reverse repur	chase	agreements, als	o pro	vide:		
F	or debt securities, also provid	e:						
a.	a. Select the category that reflet transaction (repurchase, reverepurchase). Select "repurchagreement" if the Fund is the and receives collateral. Selet repurchase agreement" if the cash borrower and posts collateral.	erse nase e cash lender ct "reverse e Fund is the	R	epurchase		Reverse Repurchase	e	
b.	o. Counterparty.							
	 i. Cleared by central counte Y, provide the name of the counterparty. Value 		Y	es		No	7	
	ii. If N, provide the name and	d LEI (if any) of co	ounter	party.				
C.	c. Tri-party?		Y	es		No		
d.	d. Repurchase rate.							
e.	e. Maturity date.							
f.	. Provide the following informa collateral). If multiple securit aggregated in responding to	ies of an issuer a	re sub					
Ite	tem C.11. For derivatives, al	so provide:						
a.	a. Type of derivative instrument closely represents the investifrom among the following (for option, swaption, swap (including to total return swaps, swaps, and interest rate swaps).	tment, selected liprward, future, uding but not credit default						
lte	tem C.12. Securities lending							
a.	 Does any amount of this involved represent reinvestment of careceived for loaned securitie If Yes, provide the value of the representing cash collateral. 	ash collateral s? he investment		Yes	X	No		
b.	 Does any portion of this invergence of the control of this invergence of this invergence	al that is treated		Yes	X	No		
	If yes, provide the value of the representing non-cash collate							
C.	c. Is any portion of this investment the Fund?	nent on loan by		Yes	X	No	1	

If "other," provide a brief description.

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.	
a. Name of issuer (if any).	BURLINGTON STORES INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5299003Z37DVGKKC1W09
c. Title of the issue or description of the investment.	BURL
d. CUSIP (if any).	122017106
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US1220171060
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	308
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	92030.40
d. Percentage value compared to net assets of the Fund.	0.0846
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	ity,

 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate	
Item C.5. Country of investment or issuer.		er en
 a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	US	
	V ₂ z	7 N
Is the investment a Restricted Security?	Yes	No
Item C.7. a. Liquidity classification information. For procompanies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
iv. Illiquid Investments	N/A	
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification categ listed in the Instructions to Item C.7 is applications to Item C.7 Funds may characteristic to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	opplicable. oose to indicate the percenta in the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than bend (2), a fund would classify upon the control of the control o	ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 		
c. Currently in default? [Y/N]	Yes	No
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the 	Yes Yes	No No

	Fund has the option of electing in-kind payment and has elected to be paid in-kind.		
f.	For convertible securities, also provide:		
	i. Mandatory convertible? [Y/N]	Yes No	
	ii. Contingent convertible? [Y/N]	Yes No	
	denominated, as well as CUSIP of referer	ncluding the name of issuer, title of issue, and currency ince instrument, ISIN (if CUSIP is not available), ticker (if ifier (if CUSIP, ISIN, and ticker are not available). Doe of identifier used.	
		or, if bond currency is not in U.S. dollars, per 1000 units currency. If there is more than one conversion ratio, pro	
	v. Delta (if applicable).		
lt	em C.10. For repurchase and reverse repu	rchase agreements, also provide:	
F	or debt securities, also provide:		
а	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse Repurchase	
b	Counterparty.		
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes No	
	Value ii. If N, provide the name and LEI (if any) of c	Populatornarty	
C.	Tri-party?	Yes No	
	Repurchase rate.		
	Maturity date.		
f.		the securities subject to the repurchase agreement (i.e are subject to the repurchase agreement, those securities.	
lt	em C.11. For derivatives, also provide:		
а	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
lt	em C.12. Securities lending.		
а	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No	
	If Yes, provide the value of the investment representing cash collateral.		
b	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No	
	If yes, provide the value of the securities representing non-cash collateral.		
C.	Is any portion of this investment on loan by the Fund?	Yes X No	
	If Yes, provide the value of the securities on loan.		

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

10.10
/A10
vailable)
r (if ticker able). entifier
(long, short, N/A). For derivatives, file question in Item C.11.
file question in Item C.11.
r

sovereign, private fund, registered fund, other).							
If "other," provide a brief description.							
Item C.5. Country of investment or issuer.							
a. Report the ISO country code that corresponds to the country where the issuer is organized.	US						
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.							
Item C.6.							
Is the investment a Restricted Security?	Yes	No					
Item C.7.							
 a. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a i. Highly Liquid Investments 	ation(s) for each portfolio inves CFR 270.22e-4]. For portfolio	stment among the following investments with multiple liquidity					
ii. Moderately Liquid Investments							
iii. Less Liquid Investments							
iv. Illiquid Investments							
Category.	N/A						
Percentage.	N/A						
b. If attributing multiple classification categ listed in the Instructions to Item C.7 is a		hich of the three circumstances					
Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.							
Item C.8.							
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A					
Item C.9. For debt securities							
For debt securities, also provide:							
a. Maturity date.							
b. Coupon.							
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 							
c. Currently in default? [Y/N]	Yes	No					
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No					
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No					
f. For convertible securities, also provide:							
i. Mandatory convertible? [Y/N]	Yes	No					

	ii. Contingent convertible? [Y/N]		Yes		No	
	denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	t, including the name of issuer, title of issue, and currency in which brence instrument, ISIN (if CUSIP is not available), ticker (if CUSIP entifier (if CUSIP, ISIN, and ticker are not available). type of identifier used. I, or, if bond currency is not in U.S. dollars, per 1000 units of the				
	relevant currency, indicating the relevant conversion ratio.					
	v. Delta (if applicable).					
Ite	m C.10. For repurchase and reverse repur	chase	agreements, also	o pro	ovide:	
Fo	r debt securities, also provide:					
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase	
b.	Counterparty.					
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Y	es		No	
	ii. If N, provide the name and LEI (if any) of c	ounte	party.			
C.	Tri-party?	Y	es		No	
d.	Repurchase rate.					
e.	Maturity date.					
	f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.					
Ite	m C.11. For derivatives, also provide:					
	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
Ite	m C.12. Securities lending.					
	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No	
	If Yes, provide the value of the investment representing cash collateral.					
	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No	
	If yes, provide the value of the securities representing non-cash collateral.					
	Is any portion of this investment on loan by the Fund?		Yes	X	No	
	If Yes, provide the value of the securities on loan.					

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

	CADENCE DESIGN	SYSINC	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	GCT7RXJOGLXPV0	NXZY22	
c. Title of the issue or description of the investment.	CDNS		
d. CUSIP (if any).	127387108		
e. At least one of the following other identified	rs:		
Identifier.	ISIN		
ISIN.	US1273871087		
Identifier.	Ticker (if ISIN is not a	available)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifie and ISIN are not avai Indicate the type of idused	ilable).	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	1287		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	176306.13		
d. Percentage value compared to net assets of the Fund.	0.1620		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific control of the specific contr			
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:		closely identifies the	e instrument amonç
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	Equity-common ity,	closely identifies th	e instrument amonç
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	Equity-common ity,	closely identifies the	e instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common	closely identifies the	e instrument amonç
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, 	Equity-common	closely identifies the	e instrument amonç
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common ity, Corporate	closely identifies the	e instrument amonç

	eport the ISO country code that	U	S						
	orresponds to the country where the issuer organized.								
b. If	different from the country where the issuer								
	organized, also report the ISO country of that corresponds to the country of								
in	vestment or issuer based on the								
	oncentrations of the risk and economic xposure of the investments.								
	n C.6.								
Is th	e investment a Restricted Security?		Yes		X	No			
lten	i C.7.								
a.	Liquidity classification information. For p	ortfo	olio investme	ents of o	pen-e	nd manag	ement in	vestme	ent
	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	CF	R 270.22e-4	. For po	ortfolic	investme	nts with r		
i.	Highly Liquid Investments								
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
ĺV.	Illiquid Investments egory.	NI	/ A						
	centage.	N/							
	•	N/							
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a	oplic	able.						
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) at trade size for each portion of the position	in thating (3) is entend (2	ne following on the portions of the fund chire fund chire position (circumst separa looses to rather th	tances tely; (i o clas nan ba	s: (1) if por 2) if a fund sify the po asing it on	tions of t has mul sition thr the sizes	he pos Itiple si ough e it wou	sition have ub- evaluation uld
Iten	ı C.8.								
in w purs Acc Mea inve	cate the level within the fair value hierarchy hich the fair value measurements fall suant to U.S. Generally Accepted punting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the stment does not have a level associated it (i.e., net asset value used as the stical expedient).		1	2	2		3		N/A
Iten	C.9. For debt securities								
For	debt securities, also provide:								
	laturity date.								
b. C	oupon.								
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.								
c. C	urrently in default? [Y/N]		Yes			No			
0	re there any interest payments in arrears r have any coupon payments been legally eferred by the issuer? [Y/N]		Yes			No			
e. Is [\ ki F	any portion of the interest paid in kind? (N) Enter "N" if the interest may be paid in nd but is not actually paid in kind or if the und has the option of electing in-kind ayment and has elected to be paid in-kind.		Yes			No			
	or convertible securities, also provide:		Vac			□ N/o			
l. 	,		Yes			No			
ii.	Contingent convertible? [Y/N]		Yes			No			
iii	 Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ 	ce ii fier	nstrument, IS (if CUSIP, IS	SIN (if C SIN, and	USIP	is not avai	lable), tid		

relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by No Yes the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). CDW CORP/DE b. LEI (if any) of issuer. In the case of a 9845001B052ABF0B6755 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the CDW

investment.

Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the

d. CUSIP (if any).	12514G108		
e. At least one of the following other identifiers): 	1	
Identifier.	ISIN		
ISIN.	US12514G1085		
Identifier.	Ticker (if ISIN is not available)		
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if ticker		
	and ISIN are not available). Indicate the type of identifier		
	used		
Other unique identifier (if ticker and ISIN are		1	
not available). Indicate the type of identifier used		1	
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	662		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which	United States Dollar	1	
the investment is denominated.	January States Bollar		
c. Value. Report values in U.S. dollars. If	109726.50		
currency of investment is not denominated in U.S. dollars, provide the		1	
exchange rate used to calculate value. d. Percentage value compared to net assets	0.1008		
of the Fund.	0.1000		
respond N/A to this Item and respond to th	e relevant payoff profile questi	on in Item C.	11.
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile.	e relevant payoff profile questi		
respond N/A to this Item and respond to th Payoff profile. Item C.4. Asset and issuer type. Select the	e relevant payoff profile questi	on in Item C. Short	11. N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following:	e relevant payoff profile questi	on in Item C. Short	11. N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or	e relevant payoff profile questi X Long S category that most closely ide	on in Item C. Short	11. N/A
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common,	e relevant payoff profile questi X Long category that most closely idea Equity-common	on in Item C. Short	11. N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle),	e relevant payoff profile questi X Long category that most closely idea Equity-common	on in Item C. Short	11. N/A
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-	e relevant payoff profile questi X Long category that most closely idea Equity-common	on in Item C. Short	11. N/A
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security,	e relevant payoff profile questi X Long Category that most closely ide Equity-common	on in Item C. Short	11. N/A
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured	e relevant payoff profile questi X Long Category that most closely ide Equity-common	on in Item C. Short	11. N/A
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	e relevant payoff profile questi X Long Category that most closely ide Equity-common	on in Item C. Short	11. N/A
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	e relevant payoff profile questi X Long Category that most closely ide Equity-common	on in Item C. Short	11. N/A
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	e relevant payoff profile questi X Long Category that most closely ide Equity-common	on in Item C. Short	11. N/A
Respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	e relevant payoff profile questi X Long Category that most closely ide Equity-common	on in Item C. Short	11. N/A
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	e relevant payoff profile questi X Long Category that most closely ide Equity-common	on in Item C. Short	11. N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	e relevant payoff profile questi X Long Category that most closely ide Equity-common	on in Item C. Short	11. N/A
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	e relevant payoff profile questi X Long Category that most closely ide Equity-common	on in Item C. Short	11. N/A
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	e relevant payoff profile questi X Long Category that most closely ide Equity-common	on in Item C. Short	11. N/A
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	category that most closely idea Equity-common Corporate	on in Item C. Short	11. N/A
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue	category that most closely idea Equity-common Corporate	on in Item C. Short	11. N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized.	category that most closely ide Equity-common Corporate	on in Item C. Short	11. N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue	category that most closely ide Equity-common Corporate	on in Item C. Short	11. N/A

concentrations of the risk and economic exposure of the investments.			
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
a. Liquidity classification information. For a companies, provide the liquidity classificategories as specified in rule 22e-4 [17] classifications, indicate the percentage i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments	cation(s) for each _[7 CFR 270.22e-4].	portfolio investment For portfolio invest	among the following ments with multiple liquidity
Category.	N/A		
Percentage.	N/A		
b. If attributing multiple classification cated listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; or	pplicable. noose to indicate the interest of the interest of the following cite ating the portions:	ne percentage amo rcumstances: (1) if separately; (2) if a f	unt of a holding attributable portions of the position have und has multiple sub-
of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	nd (2), a fund wou		
Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2	3 N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 			
ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISI ifier (if CUSIP, ISII	N (if CUSIP is not a N, and ticker are no	available), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No X the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **CERNER CORP** b. LEI (if any) of issuer. In the case of a 549300L4UJ40IEVVI304 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the CERN investment. d. CUSIP (if any). 156782104 e. At least one of the following other identifiers:

ISIN

Identifier.

ISIN.	US1567821046	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		_
Balance	1465	
Units	Number of shares	
Description of other units.		
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar	
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets 	0.0968	
of the Fund.		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:		ntifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	Equity-common	ntifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS	Equity-common	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, 	Equity-common	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). lf "other," provide a brief description. ltem C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common Corporate US	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). lf "other," provide a brief description. ltem C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the 	Equity-common Corporate US	ntifies the instrument among

a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17]	cation(s) for eac	h portfolio in	vestment amor	ng the following
	classifications, indicate the percentage a	amount attributa	able to each	classification.	
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Cate	gory.	N/A			
Perce	entage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a	pplicable.			
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treas advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	in the following ating the portion (3) if the fund of e entire position and (2), a fund w	circumstand s separately shooses to cl (rather than	ces: (1) if portion; (2) if a fund he assify the posit basing it on the	ns of the position have as multiple sub- ion through evaluation e sizes it would
Item	C.8.				
in wh pursu Acco Meas inves	ate the level within the fair value hierarchy ich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the timent does not have a level as the fair value as th	X 1	2	3	N/A
pract	t (i.e., net asset value used as the ical expedient).				
Item	C.9. For debt securities				
	ebt securities, also provide:				
a. Ma	aturity date.				
	oupon.				
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).				
ii.	Annualized rate.				
c. Cu	rrently in default? [Y/N]	Yes		No	
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]	Yes		No	
[Y/ kir Fu	any portion of the interest paid in kind? [N] Enter "N" if the interest may be paid in an or if the interest may be paid in hid but is not actually paid in kind or if the ind has the option of electing in-kind yment and has elected to be paid in-kind.	Yes		No	
f. Fo	r convertible securities, also provide:				
i.	Mandatory convertible? [Y/N]	Yes	Γ	No	
ii.	Contingent convertible? [Y/N]	Yes		No	
iii.	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifications are not available.	ice instrument, fier (if CUSIP, I	ISIN (if CUS SIN, and tick	IP is not availal	ole), ticker (if CUSIP
	If other identifier provided, indicate the typ	e of identifier u	sed.		
iv.	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.				
V.	Delta (if applicable).				
Item	C.10. For repurchase and reverse repur	chase agreem	ents, also p	rovide:	
For d	ebt securities, also provide:				
tra rep ag	elect the category that reflects the nsaction (repurchase, reverse purchase). Select "repurchase reement" if the Fund is the cash lender	Repurchas	se	Reverse Repurchase	
an	d receives collateral. Select "reverse				

cash borrower and posts collateral.			
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of	counterparty.		1
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concernin collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-i	are subject to the repurcha		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
 b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? 	Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities or loan.	1		
NDODT D. Dord C. Cole	andula of Dow	falla lav	
NPORT-P: Part C: Sch			estments
Report the following information for the Fund a ltem C.1. Identification of investment.	and its consolidated subsidi	aries.	
a. Name of issuer (if any).	COONEY CORR		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	COGNEX CORP 549300JQTYZCLC43S226	6	
series trust, report the LEI of the series. c. Title of the issue or description of the investment.	CGNX		
d. CUSIP (if any).	192422103		
e. At least one of the following other identifiers	S:		
Identifier.	ISIN		
ISIN.	US1924221039		
Identifier.	Ticker (if ISIN is not availa	ble)	
Ticker (if ISIN is not available).	1. Stor (ii 10114 is flot availa		
Identifier.	Other unique identifier (if ti and ISIN are not available)		

repurchase agreement" if the Fund is the

	Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are		
not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	836	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not	69379.64	
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.0638	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely id	entifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 		
Item C.5. Country of investment or issuer.		
a. Report the ISO country code that	US	
corresponds to the country where the issue is organized.		
 b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	er	
Item C.6.		
Is the investment a Restricted Security?	Yes	No
Item C.7.		
 Liquidity classification information. For companies, provide the liquidity classificate as specified in rule 22e-4 [classifications, indicate the percentage 	fication(s) for each portfolio inve 17 CFR 270.22e-4]. For portfolio	estment among the following on investments with multiple liquidity

i.

- Highly Liquid Investments ii. Moderately Liquid Investments
- Less Liquid Investments

iv.	Illiquid Investments									
Categ	ory.	N/A								
Perce	ntage.	N/A								
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is ap			ling, indi	cate w	hich of	the t	hree c	ircum	stances
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	in the ating th (3) if the entire and (2),	following ne portionathe fund classifiers	circums s separa nooses t (rather th	tances itely; (2 o class han ba	: (1) if ?) if a fo sify the sing it	portio und ha posit on the	ns of t as mu ion thi e sizes	the po Itiple s rough s it wo	sition have sub- evaluation ould
Item (C.8.									
in whi pursu Accou Measi invest with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1		2		3			N/A
Item (C.9. For debt securities									
For de	ebt securities, also provide:									
a. Ma	turity date.									
b. Co	•									
1	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.									
c. Cui	rently in default? [Y/N]		Yes			No				
or h	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No				
[Y/I kind Fur	In portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the has the option of electing in-kind rement and has elected to be paid in-kind.		Yes			No				
	convertible securities, also provide:					1				
i. I	Mandatory convertible? [Y/N]		Yes			No				
ii. (Contingent convertible? [Y/N]		Yes			No				
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifer the typ	ce ins fier (if	trument, I CUSIP, IS	SIN (if C SIN, and	:USIP i	s not a	availal	ble), ti	cker (i	
1	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.									
v. l	Delta (if applicable).									
Item (C.10. For repurchase and reverse repur	chase	e agreeme	ents, als	o prov	/ide:				
For de	ebt securities, also provide:									
a. Sel trar rep agr and rep	ect the category that reflects the insaction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender if receives collateral. Select "reverse urchase agreement" if the Fund is the borrower and posts collateral.	R	epurchas	e		Revers Repurc				
b. Co	unterparty.									
Y	Cleared by central counterparty? [Y/N] If /, provide the name of the central ounterparty.	Y	es		1	No				
V	/alue	l								

	of counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
 f. Provide the following information concerning collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i. 	er are subject to the r		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
 Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities? 	Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	y Yes	X No	
If Yes, provide the value of the securities of loan.	on		
NPORT-P: Part C: Scl	hedule of l	Portfolio In	vestments
Report the following information for the Fund	and its consolidated	subsidiaries.	
report the following information for the rand	and no concendence		
Item C.1. Identification of investment.	and no concentration		
,	CHURCH & DWIG	HT CO INC	
Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a			
Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	CHURCH & DWIG		
Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a	CHURCH & DWIG		
 Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the 	CHURCH & DWIG		
 Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. 	CHURCH & DWIG POOXSI30AWAQO CHD 171340102		
 Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 	CHURCH & DWIG POOXSI30AWAQO CHD 171340102		
Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier	CHURCH & DWIG POOXSI30AWAQO CHD 171340102 rs:		
Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier.	CHURCH & DWIG POOXSI30AWAQO CHD 171340102 rs: ISIN	SYJZC921	
Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN.	CHURCH & DWIG POOXSI30AWAQO CHD 171340102 rs: ISIN US1713401024	SYJZC921	
Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier.	CHURCH & DWIG POOXSI30AWAQO CHD 171340102 rs: ISIN US1713401024	t available) fier (if ticker vailable).	
Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available).	CHURCH & DWIG POOXSI30AWAQO CHD 171340102 rs: ISIN US1713401024 Ticker (if ISIN is no Other unique identi and ISIN are not av Indicate the type of	t available) fier (if ticker vailable).	

Item C.2. Amount of each investment.

Balance	1168
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which	United States Dollar
the investment is denominated.	Office States Dollar
c. Value. Report values in U.S. dollars. If	102024.80
currency of investment is not	
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	
d. Percentage value compared to net assets of the Fund.	0.0938
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle	Equity-common
(e.g., money market fund, liquidity pool, or	Equity common
other cash management vehicle), repurchase agreement, equity-common,	
equity-preferred, debt, derivative-commodi	ty,
derivative-credit, derivative-equity, derivative-foreign exchange, derivative-	
interest rate, derivatives-other, structured	
note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS	
collateralized bond/debt obligation, ABS-	
other, commodity, real estate, other).	
If "other," provide a brief description.	
b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government	Corporate
sponsored entity, municipal, non-U.S.	
sovereign, private fund, registered fund, other).	
If "other," provide a brief description.	
Item C.5. Country of investment or issuer.	
a. Report the ISO country code that	US
corresponds to the country where the issue is organized.	er
b. If different from the country where the issue	er
is organized, also report the ISO country	
code that corresponds to the country of investment or issuer based on the	
concentrations of the risk and economic exposure of the investments.	
Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	A NO
	r portfolio investments of open-end management investment
companies, provide the liquidity class categories as specified in rule 22e-4 [ification(s) for each portfolio investment among the following 17 CFR 270.22e-4]. For portfolio investments with multiple liquidity e amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	Thur.
Category.	N/A
Percentage.	N/A
b. If attributing multiple classification cat	egories to the holding, indicate which of the three circumstances

listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have

differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2 3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:	_		
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identified If other identifier provided, indicate the typeiv. Conversion ratio per US\$1000 notional, or	ce instrument, ISIN (if Cifier (if CUSIP, ISIN, and e of identifier used.	USIP is not availa ticker are not avai	ble), ticker (if CUSIP ilable).
relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	1
ii. If N, provide the name and LEI (if any) of c	ounterparty.		1
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			

f.

Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).

lte	em C.12. Securities lending.		
а.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No
	If Yes, provide the value of the investment representing cash collateral.		
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No
	If yes, provide the value of the securities representing non-cash collateral.		
C.	Is any portion of this investment on loan by the Fund?	Yes	X No
	If Yes, provide the value of the securities on loan		

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).	CHEGG INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300AKX7O8JG0O3G77
c. Title of the issue or description of the investment.	CHGG
d. CUSIP (if any).	163092109
e. At least one of the following other identified	rs:
Identifier.	ISIN
ISIN.	US1630921096
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	603
Units	Number of shares
Description of other units.	
b.	United States Dollar

Currency. Indicate the currency in which the investment is denominated.				
c. Value. Report values in U.S. dollars. If	51652.98			
currency of investment is not denominated in U.S. dollars, provide the				
exchange rate used to calculate value. d. Percentage value compared to net assets			_	
 d. Percentage value compared to net assets of the Fund. 	0.0475			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to				
Payoff profile.	X Long		Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category tha	t most closely id	lentifies the ins	strument among
a. Asset type (short-term investment vehicle		nmon		
(e.g., money market fund, liquidity pool, o other cash management vehicle),	r .			
repurchase agreement, equity-common,				
equity-preferred, debt, derivative-commod derivative-credit, derivative-equity,	lity,			
derivative-foreign exchange, derivative-				
interest rate, derivatives-other, structured note, loan, ABS-mortgage backed securit	,			
ABS-asset backed commercial paper, AB				
collateralized bond/debt obligation, ABS-				
other, commodity, real estate, other).			1	
If "other," provide a brief description.				
h leguer type (corporate 11 S. Treasury 11 S	0			
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government	S. Corporate			
sponsored entity, municipal, non-U.S.				
sovereign, private fund, registered fund, other).				
If "other," provide a brief description.				
			ı	
Item C.5. Country of investment or issuer				
a. Report the ISO country code that	US			
corresponds to the country where the issuis organized.	ier L			
b. If different from the country where the issu	uer			
is organized, also report the ISO country				
code that corresponds to the country of investment or issuer based on the				
concentrations of the risk and economic				
exposure of the investments.				
Item C.6.		_	-	
Is the investment a Restricted Security?	Yes	X	No	
Item C.7.		_		
 Liquidity classification information. For companies, provide the liquidity classification. 				
categories as specified in rule 22e-4	[17 CFR 270.2	2e-4]. For portfolio	o investments w	
classifications, indicate the percentage	ge amount attril	outable to each cl	assification.	
Highly Liquid Investments Moderately Liquid Investments				
ii. Moderately Liquid Investmentsiii. Less Liquid Investments				
iv. Illiquid Investments				
Category.	N/A			
Percentage.	N/A			
b. If attributing multiple classification callisted in the Instructions to Item C.7 i		holding, indicate v	which of the thre	ee circumstances
Instructions to Item C.7 Funds may	• •	cate the percenta	ge amount of a	holding attributable
to multiple classification categories of	nly in the follow	ing circumstance	s: (1) if portions	of the position have
differing liquidity features that justify advisers with differing liquidity views				
of how long it would take to liquidate	the entire posit	ion (rather than b	asing it on the s	izes it would
reasonably anticipated trading). In (1 trade size for each portion of the pos		d would classify u	sing the reason	ably anticipated
add one for each portion or the pos				

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities	X 1	2 3	N/A
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in	-1		- d
denominated, as well as CUSIP of referen and ISIN are not available), or other identi- If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	ce instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	USIP is not availab ticker are not avail in U.S. dollars, per	ole), ticker (if CUSIP able). 1000 units of the
conversion ratio.	currency. If there is more	than one conversi	on ratio, provide each
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide:	
	chase agreements, als	o provide.	
For debt securities, also provide:	D. n. m. h. a. a.	D	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of cc. Tri-party?	ounterparty. Yes	No	
, ,	res	INO	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re subject to the repurch		
Item C.11. For derivatives, also provide:			
 Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, 			

option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).

Item C.12. Securities lending.

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

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).	C.H. ROBINSON WORLDWIDE INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	529900WNWN5L0OVDHA79
c. Title of the issue or description of the investment.	CHRW
d. CUSIP (if any).	12541W209
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US12541W2098
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	637
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	60788.91
exchange rate used to calculate value.	0.0559

	the Fund.					NI/A	\		_
	C.3. Indicate payoff profile among th ond N/A to this Item and respond to t								s,
Payo	off profile.	X	Long			Short			N/A
ltem	C.4. Asset and issuer type. Select th	e cat	egory that r	nost clos	elv id	entifies 1	the instru	ıment a	mona
	of the following:								
(e. otl re) de de int no AE	sset type (short-term investment vehicle .g., money market fund, liquidity pool, or her cash management vehicle), purchase agreement, equity-common, quity-preferred, debt, derivative-commod rivative-credit, derivative-equity, erivative-foreign exchange, derivative-terest rate, derivatives-other, structured ote, loan, ABS-mortgage backed security BS-asset backed commercial paper, AB cher, commodity, real estate, other).	r lity,	Equity-comn	non					
If '	other," provide a brief description.								
go sp so	suer type (corporate, U.S. Treasury, U.S. overnment agency, U.S. government consored entity, municipal, non-U.S. overeign, private fund, registered fund, her).	S. [Corporate						
If '	other," provide a brief description.								
ltem	C.5. Country of investment or issuer								
co	eport the ISO country code that rresponds to the country where the issu organized.		US						
b. If one is compared in the c	different from the country where the issu- organized, also report the ISO country de that corresponds to the country of westment or issuer based on the incentrations of the risk and economic aposure of the investments.	uer							
ltem	•								
Is the	e investment a Restricted Security?		Yes		X	No			
i. ii. iii.	C.7. Liquidity classification information. For companies, provide the liquidity class categories as specified in rule 22e-4 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	sificat [17 C	ion(s) for ea FR 270.22e	ch portfol -4]. For p	io inve ortfolic	stment a investm	mong the ents with	followin	ng
iv. Cate	•		N/A						
	entage.		N/A						
b.	If attributing multiple classification callisted in the Instructions to Item C.7 is Instructions to Item C.7 Funds may	s app choo	licable. ose to indica	te the per	centa	ge amour	nt of a hol	ding attr	ibutable
	to multiple classification categories of differing liquidity features that justify advisers with differing liquidity views; of how long it would take to liquidate reasonably anticipated trading). In (1 trade size for each portion of the pos	treation or (3 the e) and	ng the portio b) if the fund entire position	ns separa chooses t n (rather t	ately; (to clas han ba	2) if a fur sify the p asing it or	nd has mu position th n the size	ıltiple su rough ev s it woul	b- valuatio d
Item	-				_		1.		.
in wh purso Acco	ate the level within the fair value hierard nich the fair value measurements fall uant to U.S. Generally Accepted ounting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the		X 1		2		3		N/A

investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Item C.9. For debt securities

For debt securities, also provide:

a.	Maturity date.					
b.	Coupon.					
	i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).					
	ii. Annualized rate.					
c.	Currently in default? [Y/N]		Yes		No	
d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No	
e.	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No	
f.	For convertible securities, also provide:				7	
	i. Mandatory convertible? [Y/N]		Yes		No	
	ii. Contingent convertible? [Y/N]		Yes		No	
	 iii. Description of the reference instrument, includenominated, as well as CUSIP of reference and ISIN are not available), or other identifing other identifier provided, indicate the type iv. Conversion ratio per US\$1000 notional, or 	ce insiner (if e of id o	trument, ISIN (if CU CUSIP, ISIN, and t entifier used. nd currency is not i	JSIP icker n U.S	is not availa are not ava 6. dollars, pe	able), ticker (if CUSIP illable). er 1000 units of the
	relevant currency, indicating the relevant c conversion ratio.	urrend	cy. If there is more	than	one convers	sion ratio, provide each
	v. Delta (if applicable).					
lte	em C.10. For repurchase and reverse repure	chase	agreements, also	pro	vide:	
Fo	or debt securities, also provide:					
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase	•
b.	Counterparty.					
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Y	es		No	7
	ii. If N, provide the name and LEI (if any) of co	ounter	party.			_
C.	Tri-party?	Y	es		No	
d.	Repurchase rate.					
e.	Maturity date.					
f.	Provide the following information concerning t collateral). If multiple securities of an issuer at aggregated in responding to Items C.10.f.i-iii.					
	em C.11. For derivatives, also provide:					
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
lte	em C.12. Securities lending.					

Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment.		Yes	X	No		
representing cash collateral. b. Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities?	d	Yes	X	No		
If yes, provide the value of the securities representing non-cash collateral.						
c. Is any portion of this investment on loan by the Fund?	′	Yes	X	No		
If Yes, provide the value of the securities o loan.	n					
NPORT-P: Part C: Sch					ıvestı	nents
Item C.1. Identification of investment.						
	OLON	A 0000				
a. Name of issuer (if any).	-	A CORP	T411450			
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	54930	00VIWYMSIG	110456			
series trust, report the LEI of the series.c. Title of the issue or description of the investment.	CI					
d. CUSIP (if any).	12552	23100				
e. At least one of the following other identifier	s:					
Identifier.	ISIN					
ISIN.	US12	55231003				
Identifier.	Ticke	r (if ISIN is no	ot available)			
Ticker (if ISIN is not available).						
Identifier.	and IS	unique ident SIN are not a ate the type o	vailable).			
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used						
Description of other unique identifier.						
Item C.2. Amount of each investment.				_		
Balance	1668					
Units	Numb	per of shares				
Description of other units.						
 b. Currency. Indicate the currency in which the investment is denominated. 	Unite	d States Dolla	ar			
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. 	40322	22.32				
d. Percentage value compared to net assets of the Fund.	0.370	5				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the						vatives,
Payoff profile.		Long		Short		N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following: a. Asset type (short-term investment vehicle Equity-common (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivativeinterest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized bond/debt obligation, ABSother, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. Corporate government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that US corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Yes X No Item C.7. Liquidity classification information. For portfolio investments of open-end management investment a. companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments Illiquid Investments Category. N/A Percentage. N/A If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8 Indicate the level within the fair value hierarchy 2 3 N/A in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISIN ifier (if CUSIP, ISIN be of identifier used.	l (if CUSIP is not available , and ticker are not availab), ticker (if CUSIP lle).
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	' rchase agreements	s, also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes	No	
Value			
ii. If N, provide the name and LEI (if any) of o	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the re		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b.	Yes	No	

Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	d	X	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities o loan.	n		
NPORT-P: Part C: Sch	nedule of Po	rtfolio Inve	estments
Report the following information for the Fund			
Item C.1. Identification of investment.			
a. Name of issuer (if any).	CLOROX COMPANY		
b. LEI (if any) of issuer. In the case of a		VC	
holding in a fund that is a series of a series trust, report the LEI of the series.	54930044KVSC06Z79I0		
 Title of the issue or description of the investment. 	CLX		
d. CUSIP (if any).	189054109		
e. At least one of the following other identifier	S:		
Identifier.	ISIN		
ISIN.	US1890541097		
Identifier.	Ticker (if ISIN is not ava	ilable)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (i and ISIN are not availab Indicate the type of iden used	le).	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	592		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	114184.96		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1049		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific statem.			
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most clos	sely identifies the ir	strument among

a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or

Equity-common

rep equ der der inte not AB coll	er cash management vehicle), urchase agreement, equity-common, uity-preferred, debt, derivative-commodity ivative-credit, derivative-equity, ivative-foreign exchange, derivative-erest rate, derivatives-other, structured e, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS-ateralized bond/debt obligation, ABS-er, commodity, real estate, other).							
If "d	other," provide a brief description.							
go\ spo sov oth	uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, er). other," provide a brief description.	Corpora	te					
ltem (C.5. Country of investment or issuer.							
	port the ISO country code that	US						
cor is c b. If d is c	responds to the country where the issuel organized. Ifferent from the country where the issue organized, also report the ISO country le that corresponds to the country of							
cor	estment or issuer based on the accentrations of the risk and economic							
ltem (oosure of the investments.							
	investment a Restricted Security?	Yes		X	No			
Item (·							
i. ii. iii. iv.	Liquidity classification information. For companies, provide the liquidity classif categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ication(s) fo 7 CFR 270.	r each portfol .22e-4]. For p	lio inve ortfolic	estment a o investm	mong the	ne followi	ng
Categ		N/A						
Perce	ntage.	N/A						
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may be to multiple classification categories only differing liquidity features that justify the advisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	applicable. hoose to income to income to income the policities of the policities of the first the first end (2), a full applications of the policities of th	dicate the per owing circums ortions separa und chooses sition (rather t	rcentag stances ately; (to clas than ba	ge amour s: (1) if po 2) if a fur sify the p asing it or	nt of a ho ortions o nd has m osition t n the siz	olding att of the pos nultiple su hrough e es it wou	ributable ition have ub- valuation ld
Item (C.8.							
in whi pursu Accou Meas invest with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X 1		2		3		N/A
Item (C.9. For debt securities							
	ebt securities, also provide:							
	turity date.							
1	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.							

c	c. Currently in default? [Y/N]		Yes		No	
C	d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No	
E	e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No	
f	. For convertible securities, also provide:		_		_	
	i. Mandatory convertible? [Y/N]		Yes		No	
	ii. Contingent convertible? [Y/N]		Yes		No	
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce ins ifier (if	strument, ISIN CUSIP, ISIN,	(if CUSIP	' is not availa	ble), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or			not in LL	S dollars no	or 1000 units of the
	relevant currency, indicating the relevant conversion ratio.					
	v. Delta (if applicable).					
ŀ	tem C.10. For repurchase and reverse repur	rchase	e agreements	, also pro	ovide:	
F	For debt securities, also provide:					
a	a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender	F	Repurchase		Reverse Repurchase	,
	and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.					
h	Counterparty					
L	o. Counterparty.	Ш,	,		N.I.	
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	'es		No	
	Value					
	ii. If N, provide the name and LEI (if any) of c	ounte	rparty.			_
C	c. Tri-party?	Y	'es		No	
c	I. Repurchase rate.					1
	e. Maturity date.]
	·					
f	 Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii. 	are sul				
	tem C.11. For derivatives, also provide:					
8	a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
ľ	tem C.12. Securities lending.					
8	a. Does any amount of this investment represent reinvestment of cash collateral		Yes	X	No	
	received for loaned securities? If Yes, provide the value of the investment representing cash collateral.					
t	 Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? 		Yes	X	No	

If yes, provide the value of the securities representing non-cash collateral.c. Is any portion of this investment on loan by the Fund?If Yes, provide the value of the securities on loan.	Yes	X No
NPORT-P: Part C: Sch	edule of Portf	olio Investments
Report the following information for the Fund a	nd its consolidated subsidia	ries.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	CHIPOTLE MEXICAN GRILL INC	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A	
c. Title of the issue or description of the investment.	CMG	
d. CUSIP (if any).	169656105	
e. At least one of the following other identifiers	:	
Identifier.	ISIN	
ISIN.	US1696561059	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the typ of identifier used	е
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	124	
Units	Number of shares	
Description of other units.		
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	176181.68	
d. Percentage value compared to net assets of the Fund.	0.1619	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely	identifies the instrument among
 Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity derivative-credit, derivative-equity, 	Equity-common	

derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS- collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description.				
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate			
ii other, provide a brief description.				
Item C.5. Country of investment or issuer.				
Report the ISO country code that corresponds to the country where the issuer is organized.	US			
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.				
Item C.6.				
Is the investment a Restricted Security?	Yes	X No		
Item C.7. a. Liquidity classification information. For porcompanies, provide the liquidity classification as specified in rule 22e-4 [17 classifications, indicate the percentage as i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments	ation(s) for each por CFR 270.22e-4]. Fo	tfolio investme or portfolio inve	nt among the stments with r	following
Category.	N/A			
Percentage.	N/A			
b. If attributing multiple classification category		indicate which	of the three ci	rcumstances
listed in the Instructions to Item C.7 is ap Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) an trade size for each portion of the position	oose to indicate the in the following circuting the portions sep (3) if the fund choos entire position (rathed (2), a fund would	imstances: (1) instances: (1) instances: (1) instances in the stances in the stan	f portions of t fund has mul le position thr it on the sizes	he position have tiple sub- ough evaluation it would
Item C.8.				
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2	3	N/A
Item C.9. For debt securities				
For debt securities, also provide:				
a. Maturity date.				
b. Coupon.				
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 				
c. Currently in default? [Y/N]	Yes	No		

 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid i kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind f. For convertible securities, also provide: 	Yes No
i. Mandatory convertible? [Y/N]	Yes No
ii. Contingent convertible? [Y/N]	Yes No
denominated, as well as CUSIP of refer and ISIN are not available), or other ide If other identifier provided, indicate the t iv. Conversion ratio per US\$1000 notional,	or, if bond currency is not in U.S. dollars, per 1000 units of the
conversion ratio.	nt currency. If there is more than one conversion ratio, provide each
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	urchase agreements, also provide:
For debt securities, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse Repurchase
b. Counterparty.	
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes No
ii. If N, provide the name and LEI (if any) o	f counterparty
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., or are subject to the repurchase agreement, those securities may be -iii.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	t t
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing each colleteral. **Topic applied to the investment representing each colleteral.** **Topic applied to the investment representing each colleteral.**	Yes X No
representing cash collateral. b. Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities?	d Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No

If "other," provide a brief description.

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.	
a. Name of issuer (if any).	CUMMINS INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	ZUNI8PYC725B6H8JU438
c. Title of the issue or description of the investment.	СМІ
d. CUSIP (if any).	231021106
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US2310211063
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	684
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	177231.24
d. Percentage value compared to net assets of the Fund.	0.1629
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument amon
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity real estate other)	ity,

 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate	
Item C.5. Country of investment or issuer.		er en
 a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	US	
	V ₂ z	7 N
Is the investment a Restricted Security?	Yes	No
Item C.7. a. Liquidity classification information. For procompanies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
iv. Illiquid Investments	N/A	
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification categ listed in the Instructions to Item C.7 is applications to Item C.7 Funds may characteristic to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	opplicable. oose to indicate the percenta in the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than bend (2), a fund would classify units of the control of the contr	ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 		
c. Currently in default? [Y/N]	Yes	No
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the 	Yes Yes	No No

	Fund has the option of electing in-kind payment and has elected to be paid in-kind.		
f.	For convertible securities, also provide:		
	i. Mandatory convertible? [Y/N]	Yes No	
	ii. Contingent convertible? [Y/N]	Yes No	
	denominated, as well as CUSIP of referer	ncluding the name of issuer, title of issue, and currency ince instrument, ISIN (if CUSIP is not available), ticker (if ifier (if CUSIP, ISIN, and ticker are not available). Doe of identifier used.	
		or, if bond currency is not in U.S. dollars, per 1000 units currency. If there is more than one conversion ratio, pro	
	v. Delta (if applicable).		
lt	em C.10. For repurchase and reverse repu	rchase agreements, also provide:	
F	or debt securities, also provide:		
а	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse Repurchase	
b	Counterparty.		
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes No	
	Value ii. If N, provide the name and LEI (if any) of c	Populatornarty	
C.	Tri-party?	Yes No	
	Repurchase rate.		
	Maturity date.		
f.		the securities subject to the repurchase agreement (i.e are subject to the repurchase agreement, those securities.	
lt	em C.11. For derivatives, also provide:		
а	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
lt	em C.12. Securities lending.		
а	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No	
	If Yes, provide the value of the investment representing cash collateral.		
b	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No	
	If yes, provide the value of the securities representing non-cash collateral.		
C.	Is any portion of this investment on loan by the Fund?	Yes X No	
	If Yes, provide the value of the securities on loan.		

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).	CE	ENTENE CORP				
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	54	9300Z7JJ4TQSQGT3:	33			
c. Title of the issue or description of the investment.	CN	IC				
d. CUSIP (if any).	15	135B101				
e. At least one of the following other identifier	s:					
Identifier.	ISI	N				
ISIN.	US	S15135B1017				
Identifier.	Tic	ker (if ISIN is not avail	able)			
Ticker (if ISIN is not available).	Ë					
Identifier.	an	her unique identifier (if d ISIN are not available licate the type of identi ed	e).			
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used						
Description of other unique identifier.						
Item C.2. Amount of each investment.						
Balance	28	37				
Units	Νι	mber of shares				
Description of other units.	Ī					
b. Currency. Indicate the currency in which the investment is denominated.	Ur	ited States Dollar				
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	18	1312.67				
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.	666				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the					/ative	s,
Payoff profile.	X	Long		Short		N/A
Item C.4. Asset and issuer type. Select the each of the following:	cat	egory that most clos	ely ide	entifies the instrun	nent a	mong
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government 	, }-	Equity-common Corporate				

sovereign, private fund, registered fund, other).		
If "other," provide a brief description.		
Item C.5. Country of investment or issuer.		
a. Report the ISO country code that corresponds to the country where the issuer is organized.	US	
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6.		
Is the investment a Restricted Security?	Yes	No
Item C.7.		
 a. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a i. Highly Liquid Investments 	ation(s) for each portfolio inves CFR 270.22e-4]. For portfolio	stment among the following investments with multiple liquidity
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification categ listed in the Instructions to Item C.7 is a		hich of the three circumstances
Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treasonies with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) at trade size for each portion of the position	in the following circumstances: iting the portions separately; (2 (3) if the fund chooses to class entire position (rather than based (2), a fund would classify using	(1) if portions of the position have t) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 		
c. Currently in default? [Y/N]	Yes	No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	Yes	No

	ii. Contingent convertible? [Y/N]		Yes		No
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi- If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	ce ins fier (if e of id	trument, ISIN (if CUCUSIP, ISIN, and the entifier used.	JSIP ticker	is not available), ticker (if CUSIP rare not available).
	relevant currency, indicating the relevant conversion ratio.				
	v. Delta (if applicable).				
Ite	m C.10. For repurchase and reverse repur	chase	agreements, also	o pro	ovide:
Fo	r debt securities, also provide:				
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase
b.	Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Y	es		No
	ii. If N, provide the name and LEI (if any) of c	ounte	party.		
C.	Tri-party?	Y	es		No
d.	Repurchase rate.				
e.	Maturity date.				
	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re sub			
Ite	m C.11. For derivatives, also provide:				
	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).				
Ite	m C.12. Securities lending.				
	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No
	If Yes, provide the value of the investment representing cash collateral.				
	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No
	If yes, provide the value of the securities representing non-cash collateral.				
	Is any portion of this investment on loan by the Fund?		Yes	X	No
	If Yes, provide the value of the securities on loan.				

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

a. Name of issuer (if any).	COSTCO WHOLESALE CORP	•	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	29DX7H14B9S6O3FD6V18		
c. Title of the issue or description of the investment.	COST		
d. CUSIP (if any).	22160K105		
e. At least one of the following other identifie	S:		
Identifier.	ISIN		
ISIN.	US22160K1051		
Identifier.	Ticker (if ISIN is not available)		
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	2099		
Units	Number of shares		
Description of other units.	Number of strates		
b. Currency. Indicate the currency in which	United States Dollar		
the investment is denominated.	Officed States Dollar		
c. Value. Report values in U.S. dollars. If	739855.52		
currency of investment is not			
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.6798		
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	e following categories (long, sh		÷,
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the	e following categories (long, sh	tion in Item C.11.	i, N/A
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following:	e following categories (long, she relevant payoff profile quest X Long category that most closely ide	short	N/A
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	e following categories (long, she relevant payoff profile quest X Long category that most closely ide Equity-common	short	N/A
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	e following categories (long, she relevant payoff profile quest X Long category that most closely ide Equity-common	short	N/A
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	e following categories (long, she relevant payoff profile quest X Long E category that most closely ide Equity-common	short	N/A
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	e following categories (long, she relevant payoff profile quest X Long category that most closely ide Equity-common	short	N/A
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	e following categories (long, she relevant payoff profile quest X Long Equity-common ity, Corporate	short	N/A
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	e following categories (long, she relevant payoff profile quest X Long Equity-common ity, Corporate	short	N/A

	eport the ISO country code that	U	S						
	orresponds to the country where the issuer organized.								
b. If	different from the country where the issuer								
	organized, also report the ISO country of that corresponds to the country of								
in	vestment or issuer based on the								
	oncentrations of the risk and economic xposure of the investments.								
	n C.6.								
Is th	e investment a Restricted Security?		Yes		X	No			
lten	i C.7.								
a.	Liquidity classification information. For p	ortfo	olio investme	ents of o	pen-e	nd manag	ement in	vestme	ent
	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	CF	R 270.22e-4	. For po	ortfolic	investme	nts with r		
i.	Highly Liquid Investments								
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
ĺV.	Illiquid Investments egory.	NI	/ A						
	centage.	N/							
	•	N/							
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a	oplic	able.						
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) at trade size for each portion of the position	in thating (3) is entend (2	ne following on the portions of the fund chire fund chire position (circumst separa looses to rather th	tances tely; (i o clas nan ba	s: (1) if por 2) if a fund sify the po asing it on	tions of t has mul sition thr the sizes	he pos Itiple si ough e s it wou	sition have ub- evaluation uld
Iten	ı C.8.								
in w purs Acc Mea inve	cate the level within the fair value hierarchy hich the fair value measurements fall suant to U.S. Generally Accepted punting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the stment does not have a level associated it (i.e., net asset value used as the stical expedient).		1	2	2		3		N/A
Iten	C.9. For debt securities								
For	debt securities, also provide:								
	laturity date.								
b. C	oupon.								
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.								
c. C	urrently in default? [Y/N]		Yes			No			
0	re there any interest payments in arrears r have any coupon payments been legally eferred by the issuer? [Y/N]		Yes			No			
e. Is [\ ki F	any portion of the interest paid in kind? (N) Enter "N" if the interest may be paid in nd but is not actually paid in kind or if the und has the option of electing in-kind ayment and has elected to be paid in-kind.		Yes			No			
	or convertible securities, also provide:		Vac			□ N/o			
l. 	,		Yes			No			
ii.	Contingent convertible? [Y/N]		Yes			No			
iii	 Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ 	ce ii fier	nstrument, IS (if CUSIP, IS	SIN (if C SIN, and	USIP	is not avai	lable), tid		

relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by No Yes the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **COUPA SOFTWARE INC** b. LEI (if any) of issuer. In the case of a 549300Q95ICR2GFL2K37 holding in a fund that is a series of a series trust, report the LEI of the series.

COUP

c. Title of the issue or description of the

investment.

Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the

d. CUSIP (if any).	22266L106				
e. At least one of the following other identifier	s:				
Identifier.	ISIN				
ISIN.	US22266L1061				
Identifier.	Ticker (if ISIN is not available)				
Ticker (if ISIN is not available).					
Identifier.	Other unique identifier (if ticker				
	and ISIN are not available). Indicate the type of identifier used				
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used]			
Description of other unique identifier.					
Item C.2. Amount of each investment.					
Balance	341				
Units	Number of shares				
Description of other units.					
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar				
c. Value. Report values in U.S. dollars. If currency of investment is not	86777.68				
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	0.000				
of the Fund.	0.0797				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the					
Payoff profile.	X Long	Short N/A			
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ide	entifies the instrument among			
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.					
h lassantina (asimanta 110 T					
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate				
government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	Corporate				
government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate				
government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue	US				
government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that	US				

concentrations of the risk and economic exposure of the investments.			
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
a. Liquidity classification information. For a companies, provide the liquidity classificategories as specified in rule 22e-4 [17] classifications, indicate the percentage i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments	cation(s) for each _[7 CFR 270.22e-4].	portfolio investment For portfolio invest	among the following ments with multiple liquidity
Category.	N/A		
Percentage.	N/A		
b. If attributing multiple classification cated listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; or	pplicable. noose to indicate the interest of the interest of the following cite ating the portions:	ne percentage amo rcumstances: (1) if separately; (2) if a f	unt of a holding attributable portions of the position have und has multiple sub-
of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	nd (2), a fund wou		
Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2	3 N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 			
ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISI ifier (if CUSIP, ISII	N (if CUSIP is not a N, and ticker are no	available), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No X the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). SALESFORCE.COM INC b. LEI (if any) of issuer. In the case of a RCGZFPDMRW58VJ54VR07 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the CRM investment. d. CUSIP (if any). 79466L302 e. At least one of the following other identifiers:

ISIN

Identifier.

ISIN.	US79466L3024	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).]
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		_
Balance	4205	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. 	0.8187	
	C. H	od MAN Established to
Item C.3. Indicate payoff profile among th respond N/A to this Item and respond to t		
Payoff profile.	X Long S	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely ide	ntifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	Equity-common ity,	ntifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS	Equity-common ity,	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common ity,	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, 	Equity-common ity,	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common ity, Corporate	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). lf "other," provide a brief description. ltem C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common ity, Corporate US	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	Equity-common ity, Corporate US	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). lf "other," provide a brief description. ltem C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common Corporate US er ler	ntifies the instrument among

a.	Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity					
	classifications, indicate the percentage a	amount attributa	able to each	classification.		
i.	Highly Liquid Investments					
ii.	Moderately Liquid Investments					
iii.	Less Liquid Investments					
iv.	Illiquid Investments					
Cate	gory.	N/A				
Perce	entage.	N/A				
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a	pplicable.				
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treas advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	in the following ating the portion (3) if the fund of e entire position and (2), a fund w	circumstand s separately shooses to cl (rather than	ces: (1) if portion; (2) if a fund he assify the posit basing it on the	ns of the position have as multiple sub- ion through evaluation e sizes it would	
Item	C.8.					
in wh pursu Acco Meas inves	ate the level within the fair value hierarchy ich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the timent does not have a level as the fair value as th	X 1	2	3	N/A	
pract	t (i.e., net asset value used as the ical expedient).					
Item	C.9. For debt securities					
	ebt securities, also provide:					
a. Ma	aturity date.					
	oupon.					
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).					
ii.	Annualized rate.					
c. Cu	rrently in default? [Y/N]	Yes		No		
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]	Yes		No		
[Y/ kir Fu	any portion of the interest paid in kind? [N] Enter "N" if the interest may be paid in an or if the interest may be paid in hid but is not actually paid in kind or if the ind has the option of electing in-kind yment and has elected to be paid in-kind.	Yes		No		
f. Fo	r convertible securities, also provide:					
i.	Mandatory convertible? [Y/N]	Yes	Γ	No		
ii.	Contingent convertible? [Y/N]	Yes		No		
iii.	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifications are not available.	ice instrument, fier (if CUSIP, I	ISIN (if CUS SIN, and tick	IP is not availal	ole), ticker (if CUSIP	
	If other identifier provided, indicate the typ	e of identifier u	sed.			
iv.	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.					
V.	Delta (if applicable).					
Item	C.10. For repurchase and reverse repur	chase agreem	ents, also p	rovide:		
For d	ebt securities, also provide:					
tra rep ag	elect the category that reflects the nsaction (repurchase, reverse purchase). Select "repurchase reement" if the Fund is the cash lender	Repurchas	se	Reverse Repurchase		
an	d receives collateral. Select "reverse					

cash borrower and posts collateral.	
b. Counterparty.	
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	f Yes No
ii. If N, provide the name and LEI (if any) o	f counterparty.
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., er are subject to the repurchase agreement, those securities may be -iii.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	d
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
If Yes, provide the value of the investment representing cash collateral.	
b. Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities?	d Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Y Yes X No
If Yes, provide the value of the securities o loan.	on
NPORT-P: Part C: Scl	hedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	CROWDSTRIKE HOLDINGS INC - A
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	549300YBY08K9KM4HX32
c. Title of the issue or description of the investment.	CRWD
d. CUSIP (if any).	22788C105
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US22788C1053
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	·
Identifier.	Other unique identifier (if ticker and ISIN are not available).

repurchase agreement" if the Fund is the

	Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are		
not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	1072	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not	195650.72	
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1798	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely id	entifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 		
Item C.5. Country of investment or issuer.		
Report the ISO country code that corresponds to the country where the issue.	US	
 is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	er	
Item C.6.		
Is the investment a Restricted Security?	Yes	No
Item C.7.		
 Liquidity classification information. For companies, provide the liquidity classificate as specified in rule 22e-4 [classifications, indicate the percentage. 	fication(s) for each portfolio inve 17 CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity

i.

- Highly Liquid Investments ii. Moderately Liquid Investments
- Less Liquid Investments

iv.	Illiquid Investments									
Categ	ory.	N/A								
Perce	ntage.	N/A								
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is ap			ling, indi	cate w	hich of	the t	hree c	ircum	stances
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	in the ating th (3) if the entire and (2),	following ne portiona the fund class position	circums s separa nooses t (rather th	tances itely; (2 o class han ba	: (1) if ?) if a fo sify the sing it	portio und ha posit on the	ns of t as mu ion thi e sizes	the po Itiple s rough s it wo	sition have sub- evaluation ould
Item (C.8.									
in whi pursu Accou Measi invest with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1		2		3			N/A
Item (C.9. For debt securities									
For de	ebt securities, also provide:									
a. Ma	turity date.									
b. Co	•									
1	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.									
c. Cui	rently in default? [Y/N]		Yes			No				
or h	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No				
[Y/I kind Fur	In portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the has the option of electing in-kind rement and has elected to be paid in-kind.		Yes			No				
	convertible securities, also provide:					1				
i. I	Mandatory convertible? [Y/N]		Yes			No				
ii. (Contingent convertible? [Y/N]		Yes			No				
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifer the typ	ce ins fier (if	trument, I CUSIP, IS	SIN (if C SIN, and	:USIP i	s not a	availal	ble), ti	cker (i	
I	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.									
v. l	Delta (if applicable).									
Item (C.10. For repurchase and reverse repur	chase	e agreeme	ents, als	o prov	/ide:				
For de	ebt securities, also provide:									
a. Sel trar rep agr and rep	ect the category that reflects the insaction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender if receives collateral. Select "reverse urchase agreement" if the Fund is the borrower and posts collateral.	R	epurchas	e		Revers Repurc				
b. Co	unterparty.									
Y	Cleared by central counterparty? [Y/N] If /, provide the name of the central ounterparty.	Y	es		1	No				
V	/alue	l								

ii. If N, provide the name and LEI (if any) of	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
 f. Provide the following information concernin collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i- 	r are subject to the rep		
Item C.11. For derivatives, also provide:			-
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	ı		
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities of loan.	n		
NPORT-P: Part C: Sch			vestments
Report the following information for the Fund a litem C.1. Identification of investment.	and its consolidated su	ıbsidiaries.	
item C.1. identification of investment.			
a. Name of issuer (if any).	CISCO SYSTEMS IN	C	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	CISCO SYSTEMS IN 549300LKFJ962MZ4		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a			
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the	549300LKFJ962MZ4		
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifiers 	549300LKFJ962MZ4 CSCO 17275R102		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the investment.d. CUSIP (if any).	549300LKFJ962MZ4 CSCO 17275R102		
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifiers 	549300LKFJ962MZ4 CSCO 17275R102 s:		
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifiers Identifier. 	549300LKFJ962MZ4 CSCO 17275R102 s: ISIN	6593	
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifiers Identifier. ISIN. 	549300LKFJ962MZ4 CSCO 17275R102 s: ISIN US17275R1023	6593	
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifiers Identifier. ISIN. Identifier. 	549300LKFJ962MZ4 CSCO 17275R102 s: ISIN US17275R1023	er (if ticker lable).	
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifiers Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	549300LKFJ962MZ4 CSCO 17275R102 s: ISIN US17275R1023 Ticker (if ISIN is not a Other unique identifie and ISIN are not avail Indicate the type of identification of the second of th	er (if ticker lable).	
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifiers Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are	549300LKFJ962MZ4 CSCO 17275R102 s: ISIN US17275R1023 Ticker (if ISIN is not a Other unique identifie and ISIN are not avail Indicate the type of identification of the second of th	er (if ticker lable).	
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifiers Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	549300LKFJ962MZ4 CSCO 17275R102 s: ISIN US17275R1023 Ticker (if ISIN is not a Other unique identifie and ISIN are not avail Indicate the type of identification of the second of th	er (if ticker lable).	

Balance	20041			
Units	Number of shares			
Description of other units.				
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar			
c. Value. Report values in U.S. dollars. If	1036320.11			
currency of investment is not	1030320.11			
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets				
d. Percentage value compared to net assets of the Fund.	0.9523			
	e following categories (long, short, N/A). For derivatives, the relevant payoff profile question in Item C.11.			
Payoff profile.	X Long Short N/A			
•				
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among			
a. Asset type (short-term investment vehicle				
(e.g., money market fund, liquidity pool, or other cash management vehicle),				
repurchase agreement, equity-common,				
equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity,	ity,			
derivative-foreign exchange, derivative-				
interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security	/,			
ABS-asset backed commercial paper, ABS				
collateralized bond/debt obligation, ABS- other, commodity, real estate, other).				
If "other," provide a brief description.				
b. Issuer type (corporate, U.S. Treasury, U.S	Corporate			
government agency, U.S. government sponsored entity, municipal, non-U.S.				
sovereign, private fund, registered fund,				
other). If "other," provide a brief description.				
ii oliloi, provido a siloi accomption.				
Item C.5. Country of investment or issuer.				
a. Report the ISO country code that	US			
corresponds to the country where the issue is organized.				
b. If different from the country where the issu	uer .			
is organized, also report the ISO country				
code that corresponds to the country of investment or issuer based on the				
concentrations of the risk and economic				
exposure of the investments. Item C.6.				
Is the investment a Restricted Security?	Yes X No			
Item C.7.	Tes X Ne			
	or portfolio investments of open-end management investment			
companies, provide the liquidity class	sification(s) for each portfolio investment among the following			
	[17 CFR 270.22e-4]. For portfolio investments with multiple liquidity ge amount attributable to each classification.			
i. Highly Liquid Investments	•			
ii. Moderately Liquid Investments				
iii. Less Liquid Investments				
iv. Illiquid Investments Category.	N/A			
Percentage.	N/A			
-				
b. If attributing multiple classification cat listed in the Instructions to Item C.7 is	tegories to the holding, indicate which of the three circumstances s applicable.			

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have

differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2 3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:	_		
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identified If other identifier provided, indicate the typeiv. Conversion ratio per US\$1000 notional, or	ce instrument, ISIN (if Cifier (if CUSIP, ISIN, and e of identifier used.	USIP is not availa ticker are not avai	ble), ticker (if CUSIP ilable).
relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	1
ii. If N, provide the name and LEI (if any) of c	ounterparty.		1
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			

f.

Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,

Item C.12. Securities lending. a. Does any amount of this investment No Yes represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. X No c. Is any portion of this investment on loan by Yes the Fund? If Yes, provide the value of the securities on

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).	COSTAR GROUP INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
c. Title of the issue or description of the investment.	CSGP
d. CUSIP (if any).	22160N109
e. At least one of the following other identifiers	:
Identifier.	ISIN
ISIN.	US22160N1090
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	177
Units	Number of shares
Description of other units.	

the investment is denominated.	United States Dollar	
	445474.50	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate	145474.53	
used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1337	
None C.O. Indicate manuff and file amount that	5 - 11 - 11 - 11 - 11 - 11 - 11 - 11 -	and NIA). For dominations
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the ceach of the following:	category that most closely ide	entifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or	Equity-common	
other cash management vehicle),		
repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity	, <u>,</u>	
derivative-credit, derivative-equity,	,	
derivative-foreign exchange, derivative- interest rate, derivatives-other, structured		
note, loan, ABS-mortgage backed security,		
ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-		
other, commodity, real estate, other).		
If "other," provide a brief description.		
b. Issuer type (corporate, U.S. Treasury, U.S.	Corporate	
government agency, U.S. government sponsored entity, municipal, non-U.S.		
sovereign, private fund, registered fund,		
other).		
If "other," provide a brief description.		
Item C.5. Country of investment or issuer.		
 Report the ISO country code that corresponds to the country where the issuer is organized. 	US	
b. If different from the country where the issuer		
is organized, also report the ISO country code that corresponds to the country of		
investment or issuer based on the		
concentrations of the risk and economic exposure of the investments.		
Item C.6.		
Is the investment a Restricted Security?	Yes	No
Item C.7.	X X	
a. Liquidity classification information. For	portfolio investments of open-e	nd management investment
companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage	cation(s) for each portfolio inve 7 CFR 270.22e-4]. For portfolio	stment among the following investments with multiple liquidity
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification cated listed in the Instructions to Item C.7 is a		hich of the three circumstances
Instructions to Item C.7 Funds may c	hoose to indicate the percentag	e amount of a holding attributable

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities	X 1	2 3	N/A
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in	-1		- d
denominated, as well as CUSIP of referen and ISIN are not available), or other identi- If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	ce instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	USIP is not availab ticker are not avail in U.S. dollars, per	ole), ticker (if CUSIP able). 1000 units of the
conversion ratio.	currency. If there is more	than one conversi	on ratio, provide each
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide:	
	chase agreements, als	o provide.	
For debt securities, also provide:	D. n. m. h. a. a.	D	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of cc. Tri-party?	ounterparty. Yes	No	
, ,	res	INO	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re subject to the repurch		
Item C.11. For derivatives, also provide:			
 Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, 			

option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).

Item C.12. Securities lending.

represent re	mount of this investment einvestment of cash collateral r loaned securities?	Yes	X No
	ide the value of the investment g cash collateral.		
represent n	ortion of this investment on-cash collateral that is treated asset and received for loaned	Yes	X No
	de the value of the securities g non-cash collateral.		
c. Is any portion the Fund?	on of this investment on loan by	Yes	X No
If Yes, prov loan.	ide the value of the securities on		

NPORT-P: Part C: Schedule of Portfolio Investments

CINTAS CORP

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the investment.	N/A CTAS
d. CUSIP (if any).	172908105
e. At least one of the following other identifiers:	
Identifier.	ISIN
ISIN.	US1729081059
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	488
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	0.1531
	0.1001

	ercentage value compared to net assets the Fund.					-			
	C.3. Indicate payoff profile among the ond N/A to this Item and respond to the							ivative	es,
Payo	ff profile.	X	Long			Short			N/A
	0.4. Associated the control of the co			(. 1		4161 4	la de la contra		
each	C.4. Asset and issuer type. Select the of the following:	cat	egory that m	ost clos	ely id	entifies t	ne instru	ment a	imong
(e. oth rep eq de de int no AE co oth	sset type (short-term investment vehicle .g., money market fund, liquidity pool, or ner cash management vehicle), purchase agreement, equity-common, uity-preferred, debt, derivative-commodistrivative-credit, derivative-equity, crivative-foreign exchange, derivative-terest rate, derivatives-other, structured of the loan, ABS-mortgage backed security .g.s-asset backed commercial paper, ABS-llateralized bond/debt obligation, ABS-ner, commodity, real estate, other).	ty,	Equity-commo	on					
It "	other," provide a brief description.								
go sp so	suer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, ner).	. [Corporate						
lf "	other," provide a brief description.								
Item	C.5. Country of investment or issuer.								
СО	eport the ISO country code that rresponds to the country where the issue organized.		US						
b. If co	different from the country where the issue organized, also report the ISO country de that corresponds to the country of vestment or issuer based on the ncentrations of the risk and economic posure of the investments.	er							
Item	•								
Is the	e investment a Restricted Security?		Yes		X	No			
i. ii. iii.	Liquidity classification information. Fo companies, provide the liquidity classicategories as specified in rule 22e-4 [classifications, indicate the percentag Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	ificat	ion(s) for eacl FR 270.22e-4	n portfoli]. For po	o inve	stment a investm	mong the ents with r	followii	ng
iv.	Illiquid Investments gory.		 N/A						
	entage.	- 1	N/A						
b.	If attributing multiple classification cat listed in the Instructions to Item C.7 is	egor	ies to the hold	ling, indi	cate w	hich of th	ne three ci	rcumst	tances
	Instructions to Item C.7 Funds may to multiple classification categories or differing liquidity features that justify tradvisers with differing liquidity views; of how long it would take to liquidate treasonably anticipated trading). In (1) trade size for each portion of the position	nly in reation or (3 the end	the following ng the portions i) if the fund cl entire position	circums s separa nooses t (rather th	tances tely; (2 o clas nan ba	s: (1) if po 2) if a fun sify the p asing it or	ortions of to d has multo osition thro n the sizes	he pos tiple su ough e it wou	ition hav ub- valuatior lld
Item							1		
in wh pursu Acco	ate the level within the fair value hierarch nich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the		X 1		2		3		N/A

investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Item C.9. For debt securities

F	or debt securities, also provide:					
a.	Maturity date.					
b.	Coupon. i. Select the category that most closely reflects the coupon type among the]
	following (fixed, floating, variable, none). ii. Annualized rate.]
C.	Currently in default? [Y/N]		Yes		No	
d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No	
	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No	
1.	For convertible securities, also provide: i. Mandatory convertible? [Y/N]		Yes		No	
	ii. Contingent convertible? [Y/N]		Yes		No	
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identified the ridentifier provided, indicate the type iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	nce ins fier (if e of ic r, if bo	g the name of is trument, ISIN (if CUSIP, ISIN, ar lentifier used. nd currency is no	CUSIP nd ticker ot in U.S	le of issue, a is not availar are not ava	able), ticker (if CUSIP ailable). er 1000 units of the
	conversion ratio.					1
	v. Delta (if applicable).					
lte	em C.10. For repurchase and reverse repu	chase	e agreements, a	lso pro	vide:	
	or debt securities, also provide:				_	
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase	e
b.	Counterparty.					
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	es		No	
	Value ii. If N, provide the name and LEI (if any) of c	ounte	narty			
C.	Tri-party?		es		No	
	Repurchase rate.					
	Maturity date.					
	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are sub				
lte	em C.11. For derivatives, also provide:					_
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
lte	em C.12. Securities lending.					

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X	No
If Yes, provide the value of the investment representing cash collateral.		
 b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? 	Yes	No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	No
If Yes, provide the value of the securities on loan.		
NPORT-P: Part C: Sch	edule of Portfo	lio Investments
Report the following information for the Fund a	nd its consolidated subsidiaries	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	CATALENT INC	
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	N/A	
c. Title of the issue or description of the investment.	CTLT	
d. CUSIP (if any).	148806102	
e. At least one of the following other identifiers:		
Identifier.	ISIN	
ISIN.	US1488061029	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	757	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	79719.67	

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

0.0733

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

Payoff profile.	X	Long	Short	N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following: a. Asset type (short-term investment vehicle Equity-common (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivativeinterest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized bond/debt obligation, ABSother, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. Corporate government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that US corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Yes X No Item C.7. Liquidity classification information. For portfolio investments of open-end management investment a. companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments Illiquid Investments Category. N/A Percentage. N/A If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8 Indicate the level within the fair value hierarchy 2 3 N/A in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISIN ifier (if CUSIP, ISIN be of identifier used.	l (if CUSIP is not available , and ticker are not availab), ticker (if CUSIP lle).
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	' rchase agreements	s, also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes	No	
Value			
ii. If N, provide the name and LEI (if any) of o	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the re		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b.	Yes	No	

Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d	X	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities of loan.	on		
NPORT-P: Part C: Scl	hedule of Po	rtfolio Inv	estments
Report the following information for the Fund	and its consolidated subs	sidiaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	COGNIZANT TECH SOLUTIONS-A		
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	5493006IEVQEFQO40I	_83	
c. Title of the issue or description of the investment.	CTSH		
d. CUSIP (if any).	192446102		
e. At least one of the following other identified	rs:		
Identifier.	ISIN		
ISIN.	US1924461023		
Identifier.	Ticker (if ISIN is not ava	nilable)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (and ISIN are not availal Indicate the type of ider used	ole).	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	2497		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
 value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. 	195065.64		
d. Percentage value compared to net assets of the Fund.	0.1792		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the state of			
Payoff profile.	X Long	Short	N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

a. Equity-common

	et type (short-term investment vehicle		
	., money market fund, liquidity pool, or er cash management vehicle),		
	urchase agreement, equity-common,		
equ	ity-preferred, debt, derivative-commodity,		
	vative-credit, derivative-equity, vative-foreign exchange, derivative-		
	rest rate, derivatives-other, structured		
note	e, loan, ABS-mortgage backed security,		
	S-asset backed commercial paper, ABS-		
	ateralized bond/debt obligation, ABS- er, commodity, real estate, other).		
	ther," provide a brief description.		
	, I	L	
h leeu	uer type (corporate, U.S. Treasury, U.S.	Composite	
	ernment agency, U.S. government	Corporate	
spo	nsored entity, municipal, non-U.S.		
sove	ereign, private fund, registered fund,		
	ther," provide a brief description.		
11 0	iller, provide a brief description.		
	2.5. Country of investment or issuer.		7
	port the ISO country code that	US	
	responds to the country where the issuer rganized.		
b. If di	fferent from the country where the issuer		
	rganized, also report the ISO country	L	
	e that corresponds to the country of estment or issuer based on the		
	centrations of the risk and economic		
exp	osure of the investments.		
Item C	2.6.		
Is the	investment a Restricted Security?	Yes	No
Item C	2.7.		
itoiii c	,,,,,		
a.	Liquidity classification information. For p	ortfolio investments of open-e	end management investment
a.	Liquidity classification information. For p companies, provide the liquidity classific		
a.		ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
a. i.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i. ii.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i. ii. iii.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i. ii. iii. iv.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments ory.	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio amount attributable to each cl	estment among the following o investments with multiple liquidity
i. ii. iii. iv. Catego	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments ory.	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio amount attributable to each cl	estment among the following of investments with multiple liquidity assification.
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments ory. htage.	ation(s) for each portfolio invention (s) for each portfolio invention (s) amount attributable to each classical (s) N/A N/A ories to the holding, indicate v	estment among the following of investments with multiple liquidity assification.
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categoristed in the Instructions to Item C.7 is approximate to Item C.7 Funds may ch	ation(s) for each portfolio invented CFR 270.22e-4]. For portfolio amount attributable to each classical N/A N/A ories to the holding, indicate voplicable.	estment among the following of investments with multiple liquidity assification. Which of the three circumstances ge amount of a holding attributable
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories in the Instructions to Item C.7 is approximate to multiple classification categories only	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percenta in the following circumstance	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories is to multiple classification categories only differing liquidity features that justify treaters	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance thing the portions separately; (estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple sub-
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories is a property in the instructions to Item C.7 is a property in the Instruction of Item C.7 is a property in the Instruction of Item C.7 is a property in the Instruction of Item C.7 is a property in the Instruction of Item C.7 is a property in the Instruction of Item C.7 is a property in the Instruction of Item C.7 in the Instruction of Item C.7 is a property in the Instruction of Item C.7 in the Instruction of Item C.7 in the Instruction of Item C.7 in the	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than be of the control of the c	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple substify the position through evaluation asing it on the sizes it would
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories is a provided in the Instructions to Item C.7 is a provided in the Instruction categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percenta in the following circumstance thing the portions separately; (3) if the fund chooses to class entire position (rather than bend (2), a fund would classify upon the complex of the control of th	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple substify the position through evaluation asing it on the sizes it would
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i. ii. iv. Catego Percer b.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories is a listed in the Instructions to Item C.7 is a listed in the Instructions categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position categories for each portion of the position categories on the position categories on the position categories only differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position categories on the position categories only differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position categories on the position categories only differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position categories only differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading).	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than both (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
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i. ii. iii. iv. Catego Percer b. Item C Indicat in whice pursua Accou Measu investr with it practic Item C	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position of the level within the fair value hierarchy change the level within the fair value hiera	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than both d. (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicatin whice pursua Accou Measu investr with it practice Item C For de	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories is a listed in the Instructions to Item C.7 is a listed in the Instructions to Item C.7 Funds may cheat to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position of the fair value measurements fall ant to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interment). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the call expedient). 2.9. For debt securities but securities, also provide:	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than both d. (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicat in whice pursua Accou Measu investr with it practic Item C For de a. Mat	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position of the fair value measurements fall ant to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the call expedient). C.9. For debt securities Into U.S. Generally Securities Into U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the call expedient).	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than both d. (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicatin whice pursua Accou Measu investr with it practice Item C For de	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position of the fair value measurements fall ant to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the call expedient). C.9. For debt securities Into U.S. Generally Securities Into U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the call expedient).	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than both d. (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated

Select the category that most closely reflects the coupon type among the			
following (fixed, floating, variable, none).			
ii. Annualized rate.			
0 1 1 1 5 10 0 0 0 0			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, i denominated, as well as CUSIP of refere and ISIN are not available), or other iden If other identifier provided, indicate the ty	ence instrument, ISIN (tifier (if CUSIP, ISIN, a	if CUSIP is not available), ticker (if CUSIP	
iv. Conversion ratio per US\$1000 notional, of relevant currency, indicating the relevant conversion ratio.		not in U.S. dollars, per 1000 units of the nore than one conversion ratio, provide each	h
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	ırchase agreements,	also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of	counterparty		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii			е
		,	
Item C.11. For derivatives, also provide:			
Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,			
 a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 		X No	
 a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral 	ii.		

as a Fund asset and received for loaned securities?	
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities of loan.	on
NPORT-P: Part C: Scl	hedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	CITRIX SYSTEMS INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	HCTKJGUQOPZ5NBK7NP58
c. Title of the issue or description of the investment.	CTXS
d. CUSIP (if any).	177376100
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US1773761002
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	600
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	84216.00
d. Percentage value compared to net assets of the Fund.	0.0774
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle	Equity-common
(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common,	

derivative-cr derivative-fo interest rate note, loan, A ABS-asset t collateralize	rred, debt, derivative-commodity, redit, derivative-equity, reign exchange, derivative-, derivatives-other, structured ABS-mortgage backed security, backed commercial paper, ABS-d bond/debt obligation, ABS-nodity, real estate, other).		_
If "other," pro	ovide a brief description.		
government sponsored e sovereign, p other).	corporate, U.S. Treasury, U.S. agency, U.S. government entity, municipal, non-U.S. rivate fund, registered fund, ovide a brief description.	Corporate	
Item C.5. Cou	ntry of investment or issuer.		
corresponds is organized b. If different fr is organized code that co investment of concentration	SO country code that to the country where the issuer . om the country where the issuer , also report the ISO country rresponds to the country of or issuer based on the of the risk and economic the investments.	US	
Item C.6.			
Is the investme	ent a Restricted Security?	Yes	No
Item C.7.	-		
compa catego classifi i. Highly ii. Modera iii. Less Li	y classification information. For pinies, provide the liquidity classificaties as specified in rule 22e-4 [17 cations, indicate the percentage a Liquid Investments ately Liquid Investments quid Investments Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
	uting multiple classification catego		which of the three circumstances
Instructo multi differing adviser of how reason	ple classification categories only g liquidity features that justify trea	oose to indicate the percentarin the following circumstance ting the portions separately; (3) if the fund chooses to classentire position (rather than bead (2), a fund would classify upons to classify upons to classify upons to compare the control of the contro	ssify the position through evaluation pasing it on the sizes it would
Item C.8.			
in which the fa pursuant to U.S Accounting Pri Measurement) investment doe	vel within the fair value hierarchy ir value measurements fall S. Generally Accepted nciples 7(ASC 820, Fair Value . [1/2/3] Report "N/A" if the es not have a level associated asset value used as the dient).	X 1 2	3 N/A
Item C.9. For	debt securities		
	ities, also provide:		
a. Maturity date	Э.		
reflects th	e category that most closely ne coupon type among the (fixed, floating, variable, none). ed rate.		
		1 1	

C.	Currently in default? [Y/N]		Yes		No	
e.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Is any portion of the interest paid in kind?		Yes Yes		No No	
	[Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.					
	For convertible securities, also provide:		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		7 N	
	. Mandatory convertible? [Y/N]		Yes		No	
İ	ii. Contingent convertible? [Y/N]		Yes		No	
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce ins ifier (if	strument, ISIN (if Cl CUSIP, ISIN, and	JSIP	is not available), ticker (if CUSIP
	 Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio. 					
,	v. Delta (if applicable).					
lte	m C.10. For repurchase and reverse repu	rchase	e agreements, also	o pro	vide:	
	r debt securities, also provide:			•		
a. :	Select the category that reflects the	R	tepurchase		Reverse	
	transaction (repurchase, reverse repurchase). Select "repurchase				Repurchase	
	agreement" if the Fund is the cash lender					
	and receives collateral. Select "reverse repurchase agreement" if the Fund is the					
	cash borrower and posts collateral.					
h	Counterparty.					
	i. Cleared by central counterparty? [Y/N] If		es		No	
	Y, provide the name of the central	I	es		INU	
	counterparty.					
	Value		rn o rti /			
	ii. If N, provide the name and LEI (if any) of c Tri-party?		rparty. ´es		No	
	Repurchase rate.					
	Maturity date.					
	·	thoos	accritica acchinat to	·ha ra	valurahaan aara	omant (i a
(Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are sub				
	m C.11. For derivatives, also provide:					
	Type of derivative instrument that most closely represents the investment, selected					
1	from among the following (forward, future,					
	option, swaption, swap (including but not limited to total return swaps, credit default					
	swaps, and interest rate swaps), warrant, other).					
	m C.12. Securities lending.					
	Does any amount of this investment		Yes	X	No	
	represent reinvestment of cash collateral		103		140	
	received for loaned securities? If Yes, provide the value of the investment					
	representing cash collateral.	L				
b.	Does any portion of this investment		Yes	X	No	
	represent non-cash collateral that is treated					
	as a Fund asset and received for loaned securities?					
	If yes, provide the value of the securities representing non-cash collateral.					
	, 5		Voo	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	No	
C.			Yes	X	No	

Is any portion of this investment on loan by the Fund?	
If Yes, provide the value of the securities o loan.	n
NPORT-P: Part C: Sch	nedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	DATADOG INC - CLASS A
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. 	549300F6JNO0KRPO1K63 DDOG
d. CUSIP (if any).	23804L103
e. At least one of the following other identifier.	
	ISIN
ISIN.	US23804L1035
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available). Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	1423
Units	
	Number of shares
Description of other units.	
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. 	0.1090
	e following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS	

collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	
If "other," provide a brief description.	
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate
If "other," provide a brief description.	
Item C.5. Country of investment or issuer.	
 a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	US
Item C.6.	
Is the investment a Restricted Security?	Yes X No
companies, provide the liquidity classifications as specified in rule 22e-4 [17 classifications, indicate the percentage at i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments	ortfolio investments of open-end management investment ation(s) for each portfolio investment among the following CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification.
iv. Illiquid Investments	100
Category. Percentage.	N/A N/A
b. If attributing multiple classification categoristed in the Instructions to Item C.7 is approximately instructions to Item C.7 Funds may chempton.	ories to the holding, indicate which of the three circumstances
differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the	ating the portions separately; (2) if a fund has multiple sub- (3) if the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would and (2), a fund would classify using the reasonably anticipated
Item C.8.	
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2 N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	
c. Currently in default? [Y/N]	Yes No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes No

е	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No
f.	For convertible securities, also provide:				
	i. Mandatory convertible? [Y/N]		Yes		No
	ii. Contingent convertible? [Y/N]		Yes		No
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the type	nce ins ifier (if	strument, ISIN (if C CUSIP, ISIN, and	USIP	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.				
	v. Delta (if applicable).				
lt	em C.10. For repurchase and reverse repu	rchase	e agreements, als	o pro	vide:
F	or debt securities, also provide:				
а	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	F	Repurchase		Reverse Repurchase
b	. Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	es		No
	Value				
	ii. If N, provide the name and LEI (if any) of c		•	_	
С	. Tri-party?	Y	es		No
d	. Repurchase rate.				
е	. Maturity date.				
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are sul			
It	em C.11. For derivatives, also provide:				
а	. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).				
It	em C.12. Securities lending.				
а	. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No
	If Yes, provide the value of the investment representing cash collateral.				
b	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No
	If yes, provide the value of the securities representing non-cash collateral.				
С			Yes	X	No

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).	DEERE & CO				
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	PWFTNG3EI0Y73OXWD	80H0			
c. Title of the issue or description of the investment.	DE				
d. CUSIP (if any).	244199105				
e. At least one of the following other identifier	rs:				
Identifier.	ISIN				
ISIN.	US2441991054				
Identifier.	Ticker (if ISIN is not avail	able)			
Ticker (if ISIN is not available).					
Identifier.	Other unique identifier (if and ISIN are not available Indicate the type of identiused	e).			
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used					
Description of other unique identifier.					
Item C.2. Amount of each investment.					
Balance	1476				
Units	Number of shares				
Description of other units.					
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar				
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	552230.64				
d. Percentage value compared to net assets of the Fund.	0.5074				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the				vatives,	
Payoff profile.	X Long	Sł	nort	N/A	
Item C.4. Asset and issuer type. Select the each of the following:	category that most clos	ely ident	tifies the instrun	nent amonເຸ	j
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. 	,				
b. Issuer type (corporate, U.S. Treasury, U.S.	Corporate				

sponsored entity, municipal, non-L sovereign, private fund, registered other).						
If "other," provide a brief description	n.					
Item C.5. Country of investment or	issuer.					
a. Report the ISO country code that corresponds to the country where	the issuer					
is organized. b. If different from the country where is organized, also report the ISO c code that corresponds to the coun investment or issuer based on the concentrations of the risk and econexposure of the investments.	ountry try of					
Item C.6.						
Is the investment a Restricted Securi	ty?	Yes	X	No		
Item C.7.						
 a. Liquidity classification information companies, provide the liquid categories as specified in rule classifications, indicate the peti. ii. Highly Liquid Investments iii. Moderately Liquid Investment iiii. Less Liquid Investments 	ity classificatior 22e-4 [17 CFF ercentage amou	n(s) for each R 270.22e-4].	oortfolio inve For portfolio	stment among investments v	the following	uidity
iv. Illiquid Investments	NI	Λ				
Category.	N/A					
Percentage.	N/A					
b. If attributing multiple classification listed in the Instructions to Ite			ıg, indicate w	hich of the thr	ee circumstand	ces
Instructions to Item C.7 Fur to multiple classification cated differing liquidity features that advisers with differing liquidity of how long it would take to like the company of trade size for each portion of	gories only in the justify treating views; or (3) if quidate the enti g). In (1) and (2	e following ci the portions the fund cho re position (ra	rcumstances separately; (2 loses to class ather than ba	s: (1) if portions 2) if a fund has sify the positio asing it on the	s of the position multiple sub- n through evalusizes it would	n have uation
Item C.8.						
Indicate the level within the fair value in which the fair value measurements pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fa Measurement). [1/2/3] Report "N/A" is investment does not have a level ass with it (i.e., net asset value used as the practical expedient).	ir Value f the ociated	1	2	3	N/A	Ą
Item C.9. For debt securities						
For debt securities, also provide:						
a. Maturity date.						
b. Coupon.						
 i. Select the category that most cl reflects the coupon type among following (fixed, floating, variabl ii. Annualized rate. 	the					
c. Currently in default? [Y/N]		Yes		No		
d. Are there any interest payments in or have any coupon payments bee deferred by the issuer? [Y/N]		Yes		No		
e. Is any portion of the interest paid in [Y/N] Enter "N" if the interest may kind but is not actually paid in kind Fund has the option of electing inpayment and has elected to be paid	oe paid in or if the kind	Yes		No		
f. For convertible securities, also pro	vide:	_				
i. Mandatory convertible? [Y/N]		Yes		No		

	ii. Contingent convertible? [Y/N]		Yes		No
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi- If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	ce ins fier (if e of id	trument, ISIN (if CUCUSIP, ISIN, and the entifier used.	JSIP ticker	is not available), ticker (if CUSIP rare not available).
	relevant currency, indicating the relevant conversion ratio.				
	v. Delta (if applicable).				
Ite	m C.10. For repurchase and reverse repur	chase	agreements, also	o pro	ovide:
Fo	r debt securities, also provide:				
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase
b.	Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Y	es		No
	ii. If N, provide the name and LEI (if any) of c	ounte	party.		
C.	Tri-party?	Y	es		No
d.	Repurchase rate.				
e.	Maturity date.				
	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re sub			
Ite	m C.11. For derivatives, also provide:				
	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).				
Ite	m C.12. Securities lending.				
	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No
	If Yes, provide the value of the investment representing cash collateral.				
	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No
	If yes, provide the value of the securities representing non-cash collateral.				
	Is any portion of this investment on loan by the Fund?		Yes	X	No
	If Yes, provide the value of the securities on loan.				

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

a. Name of issuer (if any).	DOLLAR GENERAL	CORP		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	OPX52SQVOZI8IVS	WYU66		
c. Title of the issue or description of the investment.	DG			
d. CUSIP (if any).	256677105			
e. At least one of the following other identifie	rs:	·		
Identifier.	ISIN			
ISIN.	US2566771059			
Identifier.	Ticker (if ISIN is not a	available)		
Ticker (if ISIN is not available).				
Identifier.	Other unique identific and ISIN are not ava Indicate the type of icused	ilable).		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.				
Item C.2. Amount of each investment.	L			
Balance	1190			
Units	Number of shares			
Description of other units.	Trumber of shares			
b. Currency. Indicate the currency in which	United States Dollar			
the investment is denominated.	United States Dollar			
c. Value. Report values in U.S. dollars. If	241117.80			
currency of investment is not				
	0.2216			
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the	e following categorie			
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	e following categorie		in Item C.	
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following:	e following categories he relevant payoff pro	ofile question	in Item C.	I1.
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-other, commodity, real estate, other).	e following categories he relevant payoff pro X Long category that most a Equity-common	ofile question	in Item C.	I1.
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-	e following categories he relevant payoff pro X Long category that most a Equity-common	ofile question	in Item C.	I1.
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	e following categories the relevant payoff proximal Long category that most a Equity-common ity,	ofile question	in Item C.	I1.
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	e following categories the relevant payoff pro X Long E category that most a second common sity,	ofile question	in Item C.	I1.
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	e following categories the relevant payoff proximal Long E category that most a Equity-common sity, Corporate	ofile question	in Item C.	I1.
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	e following categories the relevant payoff proximal Long E category that most a Equity-common sity, Corporate	ofile question	in Item C.	I1.

	port the ISO country code that responds to the country where the issuer	US	8						
	responds to the country where the issuer organized.								
	ifferent from the country where the issuer organized, also report the ISO country								
coc	le that corresponds to the country of								
	estment or issuer based on the neentrations of the risk and economic								
exp	osure of the investments.								
Item (C.6.								
Is the	investment a Restricted Security?		Yes	[X	No			
Item (C.7.		4						
a.	Liquidity classification information. For proceedings companies, provide the liquidity classification.								
	categories as specified in rule 22e-4 [17	CFI	R 270.22e-4]. For por	rtfolio	investment			
	classifications, indicate the percentage	amo	unt attributal	ble to ead	ch cla	ssification.			
I. II.	Highly Liquid Investments Moderately Liquid Investments								
iii.	Less Liquid Investments								
iv.	Illiquid Investments								
Categ	ory.	N/	'A						
Perce	ntage.	N/	'A						
b.	If attributing multiple classification categ			ing, indic	ate w	hich of the	three cir	cums	tances
	Instructions to Item C.7 Funds may ch			the perce	entag	je amount c	of a hold	ing att	ributable
	to multiple classification categories only	in th	ne following	circumsta	ances	s: (1) if porti	ons of th	ne pos	ition have
	differing liquidity features that justify trea advisers with differing liquidity views; or								
	of how long it would take to liquidate the	e ent	ire position (rather the	an ba	ising it on th	ne sizes	it wou	ıld
	reasonably anticipated trading). In (1) a trade size for each portion of the position		z), a tund wo	ouid class	sity us	sing the rea	sonabiy	antici	pated
Item (C.8.								
	te the level within the fair value hierarchy	\	1	2		3			N/A
	ch the fair value measurements fall ant to U.S. Generally Accepted	-							
Accou	ınting Principles 7(ASC 820, Fair Value								
	urement). [1/2/3] Report "N/A" if the ment does not have a level associated								
	(i.e., net asset value used as the								
	cal expedient). C.9. For debt securities								
	ebt securities, also provide:								
	turity date.								
b. Co	upon.								
	Select the category that most closely								
	reflects the coupon type among the following (fixed, floating, variable, none).								
	Annualized rate.								
c. Cui	rrently in default? [Y/N]		Yes			No			
	there any interest payments in arrears		Yes			No			
	nave any coupon payments been legally erred by the issuer? [Y/N]								
e. Is a	any portion of the interest paid in kind?		Yes			No			
	N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the								
Fur	nd has the option of electing in-kind								
	ment and has elected to be paid in-kind.								
	convertible securities, also provide: Mandatory convertible? [Y/N]		Yes			No			
		H							
	Contingent convertible? [Y/N]		Yes			No			
	Description of the reference instrument, in denominated, as well as CUSIP of referer								
	and ISIN are not available), or other identi							(11	
	If other identifier provided, indicate the typ	e of	identifier us	ed.					

relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. No c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. No c. Is any portion of this investment on loan by Yes the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). QUEST DIAGNOSTICS INC b. LEI (if any) of issuer. In the case of a 8MCWUBXQ0WE04KMXBX50 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the DGX

investment.

Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the

d. CUSIP (if any).	74834L100
e. At least one of the following other identifie	
Identifier.	ISIN
ISIN.	US74834L1008
Identifier.	
	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier. Other unique identifier (if ticker and ISIN are	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
not available). Indicate the type of identifier used Description of other unique identifier.	
tem C.2. Amount of each investment.	
Balance	635
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not	81495.90
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net	
d. Percentage value compared to net assets of the Fund.	0.0749
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument amono
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description.	lity,
ii calci, previde a bilei decempaen.	
 Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Corporate
If "other," provide a brief description.	
tem C.5. Country of investment or issuer.	
 a. Report the ISO country code that corresponds to the country where the issu is organized. b. If different from the country where the issu 	
is organized, also report the ISO country	ier

concentrations of the risk and economic exposure of the investments.					
Item C.6.					
Is the investment a Restricted Security?	Yes	X No			
a. Liquidity classification information. For a companies, provide the liquidity classificategories as specified in rule 22e-4 [17] classifications, indicate the percentage i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments	cation(s) for each _[7 CFR 270.22e-4].	portfolio investment For portfolio invest	among the following ments with multiple liquidity		
Category.	N/A				
Percentage.	N/A				
b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation					
of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	nd (2), a fund wou				
Item C.8.					
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2	3 N/A		
Item C.9. For debt securities					
For debt securities, also provide:					
a. Maturity date.					
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 					
ii. Annualized rate.					
c. Currently in default? [Y/N]	Yes	No			
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No			
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No			
f. For convertible securities, also provide:					
i. Mandatory convertible? [Y/N]	Yes	No			
ii. Contingent convertible? [Y/N]	Yes	No			
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISI ifier (if CUSIP, ISII	N (if CUSIP is not a N, and ticker are no	available), ticker (if CUSIP		
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.					
v. Delta (if applicable).					

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No X the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **DR HORTON INC** b. LEI (if any) of issuer. In the case of a 529900ZIUEYVSB8QDD25 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the DHI investment. d. CUSIP (if any). 23331A109 e. At least one of the following other identifiers:

ISIN

Identifier.

ISIN.	US23331A1097	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticke and ISIN are not available). Indicate the type of identifier used	r
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	1566	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If	139561.92	
currency of investment is not denominated in U.S. dollars, provide the		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1282	
Item C.3. Indicate payoff profile among the	l e following categories (long. s	hort. N/A). For derivatives.
respond N/A to this Item and respond to t		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely id	lentifies the instrument among
	Equity-common ity,	lentifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	Equity-common ity,	lentifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common	lentifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, 	Equity-common	lentifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common Corporate	lentifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Equity-common Corporate US	lentifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer. 	Equity-common Corporate US	lentifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issues organized. b. If different from the country where the issues organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common Corporate US	lentifies the instrument among

Item C.7.

a.	Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity						
	classifications, indicate the percentage amount attributable to each classification.						
i.	Highly Liquid Investments						
ii.	Moderately Liquid Investments						
iii.	Less Liquid Investments						
iv.	Illiquid Investments						
Cate	gory.	N/A					
Perce	entage.	N/A					
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a	pplicable.					
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treas advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	in the following ating the portion (3) if the fund of e entire position and (2), a fund w	circumstand s separately shooses to cl (rather than	ces: (1) if portion; (2) if a fund he assify the posit basing it on the	ns of the position have as multiple sub- ion through evaluation e sizes it would		
Item	C.8.						
in wh pursu Acco Meas inves	ate the level within the fair value hierarchy ich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the timent does not have a level as the fair value as th	X 1	2	3	N/A		
pract	t (i.e., net asset value used as the ical expedient).						
Item	C.9. For debt securities						
	ebt securities, also provide:						
a. Ma	aturity date.						
	oupon.						
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).						
ii.	Annualized rate.						
c. Cu	rrently in default? [Y/N]	Yes		No			
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]	Yes		No			
[Y/ kir Fu	any portion of the interest paid in kind? [N] Enter "N" if the interest may be paid in an or if the interest may be paid in hid but is not actually paid in kind or if the ind has the option of electing in-kind yment and has elected to be paid in-kind.	Yes		No			
f. Fo	r convertible securities, also provide:						
i.	Mandatory convertible? [Y/N]	Yes	Γ	No			
ii.	Contingent convertible? [Y/N]	Yes		No			
iii.	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifications are not available.	ice instrument, fier (if CUSIP, I	ISIN (if CUS SIN, and tick	IP is not availal	ole), ticker (if CUSIP		
	If other identifier provided, indicate the typ	e of identifier u	sed.				
iv.	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.						
V.	Delta (if applicable).						
Item	C.10. For repurchase and reverse repur	chase agreem	ents, also p	rovide:			
For d	ebt securities, also provide:						
tra rep ag	elect the category that reflects the nsaction (repurchase, reverse purchase). Select "repurchase reement" if the Fund is the cash lender	Repurchas	se	Reverse Repurchase			
an	d receives collateral. Select "reverse						

cash borrower and posts collateral.	
b. Counterparty.	
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	f Yes No
ii. If N, provide the name and LEI (if any) o	of counterparty.
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., er are subject to the repurchase agreement, those securities may be -iii.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
If Yes, provide the value of the investment representing cash collateral.	
 b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities? 	Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities of loan.	on
NPORT-P: Part C: Scl	hedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	DANAHER CORP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	S4BKK9OTCEWQ3YHPFM11
c. Title of the issue or description of the investment.	DHR
d. CUSIP (if any).	235851102
e. At least one of the following other identified	rs:
Identifier.	ISIN
ISIN.	US2358511028
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	, , , , , , , , , , , , , , , , , , ,
Identifier.	Other unique identifier (if ticker and ISIN are not available).
	· · · · · · · · · · · · · · · · · · ·

repurchase agreement" if the Fund is the

	Indicate the type of identifier used				
Other unique identifier (if ticker and ISIN are					
not available). Indicate the type of identifier used					
Description of other unique identifier.					
Item C.2. Amount of each investment.	_			_	
Balance	34	16			
Units	Nu	mber of shares			
Description of other units.					
b. Currency. Indicate the currency in which the investment is denominated.	Un	ited States Dollar			
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	768	8873.28			
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.7	7065			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the					
Payoff profile.	X	Long		Short	N/A
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle	cat		ely ide	entifies the inst	rument among
(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	,	Equity-common			
If "other," provide a brief description.					
 b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 		Corporate			
If "other," provide a brief description.					
Item C.5. Country of investment or issuer.					
 Report the ISO country code that corresponds to the country where the issue is organized. 		US			
b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	ər				
Item C.6.	_	_			
Is the investment a Restricted Security?		Yes	X	No	
Item C.7.					
a. Liquidity classification information. Fo companies, provide the liquidity class	•	-		-	

- categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.
- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- Less Liquid Investments

iv.	Illiquid Investments									
Categ	ory.	N/A								
Perce	ntage.	N/A								
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is ap			ling, indi	cate w	hich of	the t	hree c	ircum	stances
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	in the ating th (3) if the entire and (2),	following ne portiona the fund class position	circums s separa nooses t (rather th	tances itely; (2 o class han ba	: (1) if ?) if a fo sify the sing it	portio und ha posit on the	ns of t as mu ion thi e sizes	the po Itiple s rough s it wo	sition have sub- evaluation ould
Item (C.8.									
in whi pursu Accou Measi invest with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1		2		3			N/A
Item (C.9. For debt securities									
For de	ebt securities, also provide:									
a. Ma	turity date.									
b. Co	•									
1	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.									
c. Cui	rently in default? [Y/N]		Yes			No				
or h	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No				
[Y/I kind Fur	In portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the has the option of electing in-kind rement and has elected to be paid in-kind.		Yes			No				
	convertible securities, also provide:					1				
i. I	Mandatory convertible? [Y/N]		Yes			No				
ii. (Contingent convertible? [Y/N]		Yes			No				
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifer the typ	ce ins fier (if	trument, I CUSIP, IS	SIN (if C SIN, and	:USIP i	s not a	availal	ble), ti	cker (i	
I	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.									
v. l	Delta (if applicable).									
Item (C.10. For repurchase and reverse repur	chase	e agreeme	ents, als	o prov	/ide:				
For de	ebt securities, also provide:									
a. Sel trar rep agr and rep	ect the category that reflects the insaction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender if receives collateral. Select "reverse urchase agreement" if the Fund is the borrower and posts collateral.	R	epurchas	e		Revers Repurc				
b. Co	unterparty.									
Y	Cleared by central counterparty? [Y/N] If /, provide the name of the central ounterparty.	Y	es		1	No				
V	/alue	l								

ii. If N, provide the name and LEI (if any) oc. Tri-party?	Yes	No	
d. Repurchase rate.	165	INO	
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i-	r are subject to the repu		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities of loan. NPORT-P: Part C: ScI		ortfalia Ir	wastmanta
Report the following information for the Fund			ivestillellts
Item C.1. Identification of investment.	and its consolidated sur	osidianes.	
a. Name of issuer (if any).	DOLLAR TREE INC		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300PMSTQITB1W	HR43	
 Title of the issue or description of the investment. 	DLTR		
d. CUSIP (if any).	256746108		
e. At least one of the following other identifier	rs:		
-	rs: ISIN		
Identifier.			
Identifier.	ISIN	vailable)	
Identifier. ISIN. Identifier.	ISIN US2567461080	railable)	
Identifier. ISIN. Identifier. Identifier. Ticker (if ISIN is not available).	ISIN US2567461080	(if ticker	
Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	ISIN US2567461080 Ticker (if ISIN is not av Other unique identifier and ISIN are not availal Indicate the type of identifier	(if ticker	
e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.	ISIN US2567461080 Ticker (if ISIN is not av Other unique identifier and ISIN are not availal Indicate the type of identifier	(if ticker	

Balance	1132
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If	129568.72
currency of investment is not denominated in U.S. dollars, provide the	
exchange rate used to calculate value. d. Percentage value compared to net assets	0.4404
of the Fund.	0.1191
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or	Equity-common
other cash management vehicle),	
repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi	itv.
derivative-credit, derivative-equity, derivative-foreign exchange, derivative-	
interest rate, derivatives-other, structured	
note, Ioan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS	
collateralized bond/debt obligation, ABS-	
other, commodity, real estate, other). If "other," provide a brief description.	
ii other, provide a brief description.	
b. Issuer type (corporate, U.S. Treasury, U.S	Corporate
government agency, U.S. government sponsored entity, municipal, non-U.S.	
sovereign, private fund, registered fund,	
other). If "other," provide a brief description.	
ii caror, provide a siter accompacti.	
Item C.5. Country of investment or issuer.	
a. Report the ISO country code that	US
corresponds to the country where the issue is organized.	er
b. If different from the country where the issu	er
is organized, also report the ISO country code that corresponds to the country of	
investment or issuer based on the	
concentrations of the risk and economic exposure of the investments.	
Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
	or portfolio investments of open-end management investment sification(s) for each portfolio investment among the following
categories as specified in rule 22e-4	[17 CFR 270.22e-4]. For portfolio investments with multiple liquidity
classifications, indicate the percentag i. Highly Liquid Investments	ge amount attributable to each classification.
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	- Inches
Category.	N/A
Percentage.	N/A
 If attributing multiple classification cat listed in the Instructions to Item C.7 is 	tegories to the holding, indicate which of the three circumstances sapplicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have

differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2 3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:	_		
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identified If other identifier provided, indicate the typeiv. Conversion ratio per US\$1000 notional, or	ce instrument, ISIN (if Cifier (if CUSIP, ISIN, and e of identifier used.	USIP is not availa ticker are not avai	ble), ticker (if CUSIP ilable).
relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	1
ii. If N, provide the name and LEI (if any) of c	ounterparty.		1
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			

f.

Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,

lte	em C.12. Securities lending.		
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No
	If Yes, provide the value of the investment representing cash collateral.		
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No
	If yes, provide the value of the securities representing non-cash collateral.		
C.	Is any portion of this investment on loan by the Fund?	Yes	X No
	If Yes, provide the value of the securities on loan.		

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

DOCUSIGN INC
549300Q7PVDWRZ39JG09
DOCU
256163106
S:
ISIN
US2561631068
Ticker (if ISIN is not available)
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
871
Number of shares
United States Dollar

Currency. Indicate the currency in which the investment is denominated.						
c. Value. Report values in U.S. dollars. If	17633	33.95				
currency of investment is not denominated in U.S. dollars, provide the						
exchange rate used to calculate value. d. Percentage value compared to net asset	s 0.162	0		_		
of the Fund.	0.102	.0				
Maria O O I la diserta manaff musfila amanan A	h a f all an		- (1	L	Fan dankastkas	_
Item C.3. Indicate payoff profile among t respond N/A to this Item and respond to						s,
Payoff profile.	X	Long	Ė	Short		N/A
		J	ļ			
Item C.4. Asset and issuer type. Select ti	ne caten	ory that most	closely id	entifies th	e instrument a	mona
each of the following:	ic categ	ory that most	closely la			inong
 a. Asset type (short-term investment vehicle) (e.g., money market fund, liquidity pool, other cash management vehicle), 		uity-common				
repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-	dity,					
interest rate, derivatives-other, structured note, loan, ABS-mortgage backed securi ABS-asset backed commercial paper, Al	ty, 3S-					
collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	•					
If "other," provide a brief description.						
b. Issuer type (corporate, U.S. Treasury, U.	S. Co	orporate				
government agency, U.S. government		прогито				
sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,						
other).				1		
If "other," provide a brief description.						
Item C.5. Country of investment or issue				ı		
 Report the ISO country code that corresponds to the country where the iss is organized. 	uer	8				
b. If different from the country where the iss	suer					
is organized, also report the ISO country code that corresponds to the country of						
investment or issuer based on the						
concentrations of the risk and economic exposure of the investments.						
Item C.6.						
		Voo	v	No		
Is the investment a Restricted Security?		Yes	X	No		
Item C.7.	or portfa	lia invantmenta	of anan a	and manag	om out invoctme	.nt
 a. Liquidity classification information. If companies, provide the liquidity classifications as specified in rule 22e-4 classifications, indicate the percentage. 	ssification I [17 CFI	n(s) for each po R 270.22e-4]. F	ortfolio inve or portfolio	estment am o investmei	ong the followirnts with multiple	ng
i. Highly Liquid Investments						
ii. Moderately Liquid Investments						
iii. Less Liquid Investmentsiv. Illiquid Investments						
Category.	N/	 A				
Percentage.	N/					
b. If attributing multiple classification clisted in the Instructions to Item C.7			, indicate v	vhich of the	e three circumst	ances
Instructions to Item C.7 Funds ma			e percenta	ge amount	of a holding attı	ributable
to multiple classification categories differing liquidity features that justify advisers with differing liquidity views	only in the treating s; or (3) if	e following circ the portions se f the fund choos	cumstance eparately; (ses to clas	s: (1) if por (2) if a fund ssify the po	tions of the posi has multiple su sition through e	ition have ıb- valuation
of how long it would take to liquidate reasonably anticipated trading). In (trade size for each portion of the po	1) and (2					

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities	X 1	2 3	N/A
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in	-1		- d
denominated, as well as CUSIP of referen and ISIN are not available), or other identi- If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	ce instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	USIP is not availab ticker are not avail in U.S. dollars, per	ole), ticker (if CUSIP able). 1000 units of the
conversion ratio.	currency. If there is more	than one conversi	on ratio, provide each
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide:	
	chase agreements, als	o provide.	
For debt securities, also provide:	D. n. m. h. a. a.	D	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of cc. Tri-party?	ounterparty. Yes	No	
, ,	res	INO	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re subject to the repurch		
Item C.11. For derivatives, also provide:			
 Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, 			

option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).

Item C.12. Securities lending.

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

NPORT-P: Part C: Schedule of Portfolio Investments

DOMINO'S PIZZA INC

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	5299004V0Y8MI5D9FF45
series trust, report the LEI of the series.c. Title of the issue or description of the investment.	DPZ
d. CUSIP (if any).	25754A201
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US25754A2015
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	183
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	67305.57
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.0618

Payoff profile.		X Long		Short		N/A
item C.4. Asset and issuer teach of the following:	type. Select the	category that m	nost closely i	dentifies the i	nstrument	among
a. Asset type (short-term inverse, money market fund, lother cash management versepurchase agreement, equity-preferred, debt, derivative-credit, derivative derivative-foreign exchanginterest rate, derivatives-ot note, loan, ABS-mortgage ABS-asset backed comme collateralized bond/debt ob other, commodity, real estal for the state of the state	liquidity pool, or ehicle), uity-common, vative-commodi e-equity, e, derivative-her, structured backed security rcial paper, ABS-ligation, ABS-ate, other).	,	ion			
		L				
b. Issuer type (corporate, U.S government agency, U.S. of sponsored entity, municipal sovereign, private fund, reconter).	government II, non-U.S.	Corporate				
If "other," provide a brief de	escription.					
ltom C.E. Country of invest	mant ar iaawar					
tem C.5. Country of investr		LIO.				
 a. Report the ISO country coorcorresponds to the country is organized. b. If different from the country is organized, also report the code that corresponds to the investment or issuer based. 	where the issue where the issue e ISO country ne country of I on the					
concentrations of the risk a exposure of the investmen						
tem C.6.						
s the investment a Restricted	d Security?	Yes	X	No		
tem C.7.	•					
a. Liquidity classification companies, provide the categories as specified classifications, indicated the categories as specified classifications, indicated the categories as specified classifications, indicated the categories as specified to categories as specifi	ne liquidity class and in rule 22e-4 [are the percentag are ents are the percentag	ification(s) for eac 17 CFR 270.22e-	ch portfolio inv 4]. For portfo	vestment amon lio investments	g the follov	ving
Category.		N/A				
Percentage.		N/A				
If attributing multiple of listed in the Instruction Instructions to Item to multiple classification differing liquidity feature advisers with differing of how long it would to reasonably anticipated trade size for each po	ns to Item C.7 is C.7 Funds may on categories or tres that justify to liquidity views; ake to liquidate to d trading). In (1)	applicable. choose to indicate any in the following reating the portion or (3) if the fund the entire position and (2), a fund we	e the percent g circumstanc ns separately; chooses to cla (rather than	age amount of es: (1) if portion (2) if a fund ha assify the positi basing it on the	a holding ans of the possible services multiple on through	ittributak osition h sub- evaluat ould
trade size for each politem C.8.	ruon oi me posi	uon.				
Indicate the level within the fain which the fair value measu pursuant to U.S. Generally Ad Accounting Principles 7(ASC Measurement). [1/2/3] Reportinvestment does not have a leasurement.	rements fall ecepted 820, Fair Value t "N/A" if the	ny X 1	2	3		N/A

with it (i.e., net asset value used as the practical expedient).			
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:	_	_	
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	nce instrument, ISIN (if C ifier (if CUSIP, ISIN, and be of identifier used.	CUSIP is not availa I ticker are not ava	ble), ticker (if CUSIP ilable).
relevant currency, indicating the relevant conversion ratio.			
conversion ratio.			
v. Delta (if applicable).			
	rchase agreements, als	so provide:	
v. Delta (if applicable).	Repurchase	Reverse Repurchase	,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	_	Reverse	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the	_	Reverse	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Repurchase	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of contral counterparty?	Repurchase Yes	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty? d. Repurchase rate.	Repurchase Yes	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date.	Repurchase Yes counterparty. Yes	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty? d. Repurchase rate.	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii Item C.11. For derivatives, also provide:	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-iii Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the control of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,

Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?						
If Yes, provide the value of the investment representing cash collateral.						
b. Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities?	d	Yes	X	No		
If yes, provide the value of the securities representing non-cash collateral.						
c. Is any portion of this investment on loan by the Fund?	y	Yes	X	No		
If Yes, provide the value of the securities o loan.	on					
NPORT-P: Part C: Sch	-			o Inv	estment	S
Item C.1. Identification of investment.	and ito	, consolidated	Sabolalarico.			
a. Name of issuer (if any).		COM INC				
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the	54930	00YSK3QDSF	R5EU59			
investment.	DACI	VI				
d. CUSIP (if any).	25213	31107				
e. At least one of the following other identifier	rs:					
Identifier.	ISIN					
ISIN.	US25	21311074				
Identifier.	Ticke	r (if ISIN is not	available)			
Ticker (if ISIN is not available).						
Identifier.	and Is	unique identif SIN are not ava ate the type of	ailable).			
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.						
Item C.2. Amount of each investment.						
Balance	432					
Units		per of shares				
Description of other units.	IVania					
b. Currency. Indicate the currency in which the investment is denominated.	Unite	d States Dollar	-			
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	1552	56.48				
d. Percentage value compared to net assets of the Fund.	0.142	27				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the						
Payoff profile.	X	Long	SI	hort	N/A	Α

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following: a. Asset type (short-term investment vehicle Equity-common (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivativeinterest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized bond/debt obligation, ABSother, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. Corporate government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that US corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Yes X No Item C.7. Liquidity classification information. For portfolio investments of open-end management investment a. companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments Illiquid Investments Category. N/A Percentage. N/A If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8 Indicate the level within the fair value hierarchy 2 3 N/A in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISIN ifier (if CUSIP, ISIN be of identifier used.	l (if CUSIP is not available , and ticker are not availab), ticker (if CUSIP lle).
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	' rchase agreements	s, also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes	No	
Value			
ii. If N, provide the name and LEI (if any) of o	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the re		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b.	Yes	No	

Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities?	d	X	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities o loan.	n		
NPORT-P: Part C: Sch	nedule of Por	tfolio Inve	stments
Report the following information for the Fund			
Item C.1. Identification of investment.			
a. Name of issuer (if any).	ELECTRONIC ARTS INC	2	
` · · ·			
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	54930007A67PUEYKDL	_45	
c. Title of the issue or description of the investment.	EA		
d. CUSIP (if any).	285512109		
e. At least one of the following other identifier	s:		
Identifier.	ISIN		
ISIN.	US2855121099		
Identifier.	Ticker (if ISIN is not avai	lable)	
Ticker (if ISIN is not available).		<u> </u>	
Identifier.	Other unique identifier (if and ISIN are not available Indicate the type of ident used	le).	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	1313		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	177740.81		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1633		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state.			
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most clos	sely identifies the in	strument among

a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or

Equity-common

rep equ der der inte not AB coll	er cash management vehicle), urchase agreement, equity-common, uity-preferred, debt, derivative-commodity ivative-credit, derivative-equity, ivative-foreign exchange, derivative-erest rate, derivatives-other, structured e, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS-ateralized bond/debt obligation, ABS-er, commodity, real estate, other).							
If "d	other," provide a brief description.							
go\ spo sov oth	uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, er). other," provide a brief description.	Corpora	te					
Item (C.5. Country of investment or issuer.							
	port the ISO country code that	US						
cor is c b. If d is c	responds to the country where the issuel organized. Ifferent from the country where the issue organized, also report the ISO country le that corresponds to the country of							
cor	estment or issuer based on the accentrations of the risk and economic							
ltem (oosure of the investments.							
	investment a Restricted Security?	Yes		X	No			
Item (·							
i. ii. iii. iv.	Liquidity classification information. For companies, provide the liquidity classif categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ication(s) fo 7 CFR 270.	r each portfol .22e-4]. For p	lio inve ortfolic	estment a o investm	mong the	ne followi	ng
Categ		N/A						
Perce	ntage.	N/A						
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may be to multiple classification categories only differing liquidity features that justify the advisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	applicable. hoose to income to income to income the policities of the policities of the first the first end (2), a full applications of the policities of th	dicate the per owing circums ortions separa und chooses sition (rather t	rcentag stances ately; (to clas than ba	ge amour s: (1) if po 2) if a fur sify the p asing it or	nt of a ho ortions o nd has m osition t n the siz	olding att of the pos nultiple su hrough e es it wou	ributable ition have ub- valuation ld
Item (C.8.							
in whi pursu Accou Meas invest with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X 1		2		3		N/A
Item (C.9. For debt securities							
	ebt securities, also provide:							
	turity date.							
1	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.							

c. Currently in default? [Y/N]	Yes	No	
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the type	nce instrument, ISIN (ifier (if CUSIP, ISIN, a	if CUSIP is not availa	ble), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, o		not in LLS dollars no	r 1000 units of the
relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:	
For debt securities, also provide:			
Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender	Repurchase	Reverse Repurchase	
and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.			
b. Counterparty.			
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central	Yes	No	
counterparty. Value			1
ii. If N, provide the name and LEI (if any) of c	Yes	No	
c. Tri-party?	res	INO	-
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the repu		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	

If yes, provide the value of the securities representing non-cash collateral.c. Is any portion of this investment on loan by the Fund?If Yes, provide the value of the securities of loan.	
NPORT-P: Part C: Scl	hedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	EBAY INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the	OML71K8X303XQONU6T67 EBAY
investment.	
d. CUSIP (if any).	278642103
e. At least one of the following other identified	
Identifier.	ISIN
ISIN.	US2786421030
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available). Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	3202
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	196090.48
 d. Percentage value compared to net assets of the Fund. 	0.1802
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured	

note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
ii daler, provide a brief description.	
 Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Corporate
If "other," provide a brief description.	
Item C.5. Country of investment or issuer.	
 Report the ISO country code that corresponds to the country where the issuer is organized. 	US
 b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	
exposure of the investments. Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
companies, provide the liquidity classific categories as specified in rule 22e-4 [17	cortfolio investments of open-end management investment cation(s) for each portfolio investment among the following 7 CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments iii. Less Liquid Investments	
iii. Less Liquid Investments iv. Illiquid Investments	
Category.	N/A
Percentage.	N/A
b. If attributing multiple classification categorists listed in the Instructions to Item C.7 is a	gories to the holding, indicate which of the three circumstances applicable.
to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the	noose to indicate the percentage amount of a holding attributable in the following circumstances: (1) if portions of the position have ating the portions separately; (2) if a fund has multiple subtaining the fund chooses to classify the position through evaluation e entire position (rather than basing it on the sizes it would not (2), a fund would classify using the reasonably anticipated on.
Item C.8.	
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2 3 N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	
ii. Allitualizeu fate.	
c. Currently in default? [Y/N]	Yes No
d.	Yes No

	Are there any interest paymer or have any coupon payment deferred by the issuer? [Y/N]. Is any portion of the interest [Y/N] Enter "N" if the interest kind but is not actually paid in Fund has the option of election payment and has elected to	nts been legally] paid in kind? t may be paid in n kind or if the ing in-kind be paid in-kind.		Yes		No		
f.	. For convertible securities, al			V		1		
	i. Mandatory convertible? [Y/N]		Yes		No		
	ii. Contingent convertible? [Y/N]		Yes		No		
	iii. Description of the referen denominated, as well as of and ISIN are not available If other identifier provided iv. Conversion ratio per US\$	CUSIP of reference), or other identifully indicate the type	ce ins fier (if e of id	trument, ISIN (if C CUSIP, ISIN, and entifier used.	USIP ticker	is not availa are not ava	able), ticker (i ailable).	if CUSIP
	relevant currency, indicat conversion ratio.	ing the relevant c	urren	cy. If there is more	than	one conver	sion ratio, pro	ovide each
	v. Delta (if applicable).							
lt	tem C.10. For repurchase an	d reverse repur	chase	agreements, als	o pro	vide:		
F	or debt securities, also provid	e:						
a.	a. Select the category that reflet transaction (repurchase, reverepurchase). Select "repurchagreement" if the Fund is the and receives collateral. Selet repurchase agreement" if the cash borrower and posts collateral.	erse nase e cash lender ct "reverse e Fund is the	R	epurchase		Reverse Repurchase	e	
b.	o. Counterparty.							
	 i. Cleared by central counte Y, provide the name of the counterparty. Value 		Y	es		No	7	
	ii. If N, provide the name and	d LEI (if any) of co	ounter	party.				
C.	c. Tri-party?		Y	es		No		
d.	d. Repurchase rate.							
e.	e. Maturity date.							
f.	. Provide the following informa collateral). If multiple securit aggregated in responding to	ies of an issuer a	re sub					
Ite	tem C.11. For derivatives, al	so provide:						
a.	a. Type of derivative instrument closely represents the investifrom among the following (for option, swaption, swap (including to total return swaps, swaps, and interest rate swaps).	tment, selected liprward, future, uding but not credit default						
lte	tem C.12. Securities lending							
a.	 Does any amount of this involved represent reinvestment of careceived for loaned securitie If Yes, provide the value of the representing cash collateral. 	ash collateral s? he investment		Yes	X	No		
b.	 Does any portion of this invergence of the control of this invergence of this invergence of the control of this invergence of the control of this invergence of the control of this invergence /li>	al that is treated		Yes	X	No		
	If yes, provide the value of the representing non-cash collate							
C.	c. Is any portion of this investment the Fund?	nent on loan by		Yes	X	No	1	

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1.	Identification of inves	stment.	

a. Name of issuer (if any).	ESTEE LAUDER COMPANIES CL A	3-	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300VFZ8XJ9NUPU221		
c. Title of the issue or description of the investment.	EL		
d. CUSIP (if any).	518439104		
e. At least one of the following other identifier	3 :		
Identifier.	ISIN		
ISIN.	US5184391044		
Identifier.	Ticker (if ISIN is not available)		
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	1675		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	487173.75		
d. Percentage value compared to net assets of the Fund.	0.4477		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			
Payoff profile.	X Long	Short N/A	
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ide	entifies the instrument amon	ıg
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).			

b. Issuer type (corporate, U.S. Treasury, U.S.	Corporate	
government agency, U.S. government	Corporate	
sponsored entity, municipal, non-U.S.		
sovereign, private fund, registered fund, other).		
If "other," provide a brief description.		
, , , , , , , , , , , , , , , , , , ,		
Item C.5. Country of investment or issuer.		
•		
a. Report the ISO country code that corresponds to the country where the issuer	US	
is organized.		
b. If different from the country where the issuer is organized, also report the ISO country		
code that corresponds to the country of		
investment or issuer based on the		
concentrations of the risk and economic exposure of the investments.		
Item C.6.		
Is the investment a Restricted Security?	Yes	No
	163	140
Item C.7.		
 Liquidity classification information. For po- companies, provide the liquidity classification. 		
categories as specified in rule 22e-4 [17	CFR 270.22e-4]. For portfolio	o investments with multiple liquidity
classifications, indicate the percentage a	mount attributable to each cl	assification.
i. Highly Liquid Investments		
ii. Moderately Liquid Investmentsiii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
Percentage.	N/A	
•		which of the three circumstances
 If attributing multiple classification categoralisted in the Instructions to Item C.7 is ap 		which of the three circumstances
Instructions to Item C.7 Funds may cho	oose to indicate the percenta	ge amount of a holding attributable
to multiple classification categories only indiffering liquidity features that justify treat		
advisers with differing liquidity views; or (
of how long it would take to liquidate the	entire position (rather than b	asing it on the sizes it would
reasonably anticipated trading). In (1) an trade size for each portion of the position		sing the reasonably anticipated
Item C.8.	•	
Indicate the level within the fair value hierarchy in which the fair value measurements fall	X 1 2	3 N/A
pursuant to U.S. Generally Accepted		
Accounting Principles 7(ASC 820, Fair Value		
Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated		
with it (i.e., net asset value used as the		
practical expedient).		
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
Select the category that most closely reflects the coupon type among the		
following (fixed, floating, variable, none).		
ii. Annualized rate.		
c. Currently in default? [Y/N]	Yes	No
		_
d. Are there any interest payments in arrears	Yes	No
or have any coupon payments been legally		
deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind?	Yes	No
[Y/N] Enter "N" if the interest may be paid in		
kind but is not actually paid in kind or if the		

	Fund has the option of electing in-kind payment and has elected to be paid in-kind.		
f.	For convertible securities, also provide:		
	i. Mandatory convertible? [Y/N]	Yes No	
	ii. Contingent convertible? [Y/N]	Yes No	
	denominated, as well as CUSIP of referer	ncluding the name of issuer, title of issue, and currency ince instrument, ISIN (if CUSIP is not available), ticker (if ifier (if CUSIP, ISIN, and ticker are not available). Doe of identifier used.	
		or, if bond currency is not in U.S. dollars, per 1000 units currency. If there is more than one conversion ratio, pro	
	v. Delta (if applicable).		
lt	em C.10. For repurchase and reverse repu	rchase agreements, also provide:	
F	or debt securities, also provide:		
а	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse Repurchase	
b	Counterparty.		
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes No	
	Value ii. If N, provide the name and LEI (if any) of c	Populatornarty	
C.	Tri-party?	Yes No	
	Repurchase rate.		
	Maturity date.		
f.		the securities subject to the repurchase agreement (i.e are subject to the repurchase agreement, those securities.	
lt	em C.11. For derivatives, also provide:		
а	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
lt	em C.12. Securities lending.		
а	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No	
	If Yes, provide the value of the investment representing cash collateral.		
b	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No	
	If yes, provide the value of the securities representing non-cash collateral.		
C.	Is any portion of this investment on loan by the Fund?	Yes X No	
	If Yes, provide the value of the securities on loan.		

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).	E	NPHASE ENERGY INC				
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	54	193008U7KIGMI59Z314	•			
c. Title of the issue or description of the investment.	E	NPH				
d. CUSIP (if any).	29	9355A107				
e. At least one of the following other identifiers	rs:					
Identifier.	IS	IN				
ISIN.	U	S29355A1079				
Identifier.	Ti	cker (if ISIN is not availa	able)			
Ticker (if ISIN is not available).	Ī					
Identifier.	ar In	ther unique identifier (if the standard standard identifier) are not available dicate the type of identified)).			
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	Ē					
Description of other unique identifier.						
Item C.2. Amount of each investment.						
Balance	59	92				
Units	N	umber of shares				
Description of other units.						
b. Currency. Indicate the currency in which the investment is denominated.	U	nited States Dollar				
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	95	5998.72				
d. Percentage value compared to net assets of the Fund.	0.	0882				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the					ative	s,
Payoff profile.	×	Long		Short		N/A
Item C.4. Asset and issuer type. Select the each of the following:	e ca	tegory that most close	ely ide	ntifies the instrum	ient a	mong
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ity, ′,	Equity-common				
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. 		Corporate				

sovereign, private fund, registered fund, other).		
If "other," provide a brief description.		
Item C.5. Country of investment or issuer.		
a. Report the ISO country code that corresponds to the country where the issuer is organized.	US	
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6.		
Is the investment a Restricted Security?	Yes	No
Item C.7.		
 a. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a i. Highly Liquid Investments 	ation(s) for each portfolio inves CFR 270.22e-4]. For portfolio	stment among the following investments with multiple liquidity
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification categ listed in the Instructions to Item C.7 is a		hich of the three circumstances
Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treasonies with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) at trade size for each portion of the position	in the following circumstances: iting the portions separately; (2 (3) if the fund chooses to class entire position (rather than based (2), a fund would classify using	(1) if portions of the position have t) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 		
c. Currently in default? [Y/N]	Yes	No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	Yes	No

	ii. Contingent convertible? [Y/N]		Yes		No
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi- If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	ce ins fier (if e of id	trument, ISIN (if CUCUSIP, ISIN, and the entifier used.	JSIP ticker	is not available), ticker (if CUSIP rare not available).
	relevant currency, indicating the relevant conversion ratio.				
	v. Delta (if applicable).				
Ite	m C.10. For repurchase and reverse repur	chase	agreements, also	o pro	ovide:
Fo	r debt securities, also provide:				
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase
b.	Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Y	es		No
	ii. If N, provide the name and LEI (if any) of c	ounte	party.		
C.	Tri-party?	Y	es		No
d.	Repurchase rate.				
e.	Maturity date.				
	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re sub			
Ite	m C.11. For derivatives, also provide:				
	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).				
Ite	m C.12. Securities lending.				
	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No
	If Yes, provide the value of the investment representing cash collateral.				
	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No
	If yes, provide the value of the securities representing non-cash collateral.				
	Is any portion of this investment on loan by the Fund?		Yes	X	No
	If Yes, provide the value of the securities on loan.				

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

a. Name of issuer (if any).	EPAM SYSTEMS INC			
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300XCR4R530HJP6	604		
c. Title of the issue or description of the investment.	EPAM			
d. CUSIP (if any).	29414B104			
e. At least one of the following other identified	rs:	<u> </u>		
Identifier.	ISIN			
ISIN.	US29414B1044			
Identifier.	Ticker (if ISIN is not ava	ailable)		
Ticker (if ISIN is not available).				
Identifier.	Other unique identifier (if ticker		
	and ISIN are not available Indicate the type of identities	ole).		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used				
Description of other unique identifier.				
Item C.2. Amount of each investment.				
Balance	248			
Units	Number of shares			
Description of other units.				
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar			
c. Value. Report values in U.S. dollars. If	98379.12			
currency of investment is not				
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	0.0904			
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the	e following categories (I			
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the second	e following categories (left) the relevant payoff profile	e questior	in Item C.	11.
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the	e following categories (I		in Item C.	
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following:	e following categories (Inhe relevant payoff profile X Long e category that most clo	e question Sh	in Item C.	11. N/A
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commond derivative-credit, derivative-equity, derivative-foreign exchange, derivative-	e following categories (Inhe relevant payoff profile X Long e category that most clo	e question Sh	in Item C.	11. N/A
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commond derivative-credit, derivative-equity,	e following categories (Inhe relevant payoff profile X Long category that most close Equity-common	e question Sh	in Item C.	11. N/A
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-	e following categories (Inhe relevant payoff profile X Long category that most close Equity-common	e question Sh	in Item C.	11. N/A
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-other, commodity, real estate, other).	e following categories (Inhe relevant payoff profile X Long category that most close Equity-common sty,	e question Sh	in Item C.	11. N/A
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	e following categories (Inhe relevant payoff profile X Long category that most close Equity-common	e question Sh	in Item C.	11. N/A
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	e following categories (Inhe relevant payoff profile X Long e category that most clo Equity-common ity, Corporate	e question Sh	in Item C.	11. N/A
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	e following categories (Inhe relevant payoff profile X Long e category that most clo Equity-common ity, Corporate	e question Sh	in Item C.	11. N/A

	port the ISO country code that responds to the country where the issuer	US	8						
	responds to the country where the issuer organized.								
	ifferent from the country where the issuer organized, also report the ISO country								
coc	le that corresponds to the country of								
	estment or issuer based on the neentrations of the risk and economic								
exp	osure of the investments.								
Item (C.6.								
Is the	investment a Restricted Security?		Yes	[X	No			
Item (C.7.		4						
a.	Liquidity classification information. For proceedings companies, provide the liquidity classification.								
	categories as specified in rule 22e-4 [17	CFI	R 270.22e-4]. For por	rtfolio	investment			
	classifications, indicate the percentage	amo	unt attributal	ble to ead	ch cla	ssification.			
I. II.	Highly Liquid Investments Moderately Liquid Investments								
iii.	Less Liquid Investments								
iv.	Illiquid Investments								
Categ	ory.	N/	'A						
Perce	ntage.	N/	'A						
b.	If attributing multiple classification categ			ing, indic	ate w	hich of the	three cir	cums	tances
	Instructions to Item C.7 Funds may ch			the perce	entag	je amount c	of a hold	ing att	ributable
	to multiple classification categories only	in th	ne following	circumsta	ances	s: (1) if porti	ons of th	ne pos	ition have
	differing liquidity features that justify trea advisers with differing liquidity views; or								
	of how long it would take to liquidate the	e ent	ire position (rather the	an ba	ising it on th	ne sizes	it wou	ıld
	reasonably anticipated trading). In (1) a trade size for each portion of the position		z), a tund wo	ouid class	sity us	sing the rea	sonabiy	antici	pated
Item (C.8.								
	te the level within the fair value hierarchy	\	1	2		3			N/A
	ch the fair value measurements fall ant to U.S. Generally Accepted	-							
Accou	ınting Principles 7(ASC 820, Fair Value								
	urement). [1/2/3] Report "N/A" if the ment does not have a level associated								
	(i.e., net asset value used as the								
	cal expedient). C.9. For debt securities								
	ebt securities, also provide:								
	turity date.								
b. Co	upon.								
	Select the category that most closely								
	reflects the coupon type among the following (fixed, floating, variable, none).								
	Annualized rate.								
c. Cui	rrently in default? [Y/N]		Yes			No			
	there any interest payments in arrears		Yes			No			
	nave any coupon payments been legally erred by the issuer? [Y/N]								
e. Is a	any portion of the interest paid in kind?		Yes			No			
	N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the								
Fur	nd has the option of electing in-kind								
	ment and has elected to be paid in-kind.								
	convertible securities, also provide: Mandatory convertible? [Y/N]		Yes			No			
		H							
	Contingent convertible? [Y/N]		Yes			No			
	Description of the reference instrument, in denominated, as well as CUSIP of referer								
	and ISIN are not available), or other identi							(11	
	If other identifier provided, indicate the typ	e of	identifier us	ed.					

relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by No Yes the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **EATON CORP PLC** b. LEI (if any) of issuer. In the case of a 549300VDIGTMXUNT7H71 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the ETN

investment.

Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the

d. CUSIP (if any).	G29183103	
e. At least one of the following other identifier		
Identifier.	ISIN	
ISIN.	IE00B8KQN827	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).	Tioner (ii forty is not available)	
Identifier.	Other unique identifier (if ticker	
identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	1875	1
Units		
	Number of shares	
Description of other units.		1
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not	259275.00	
denominated in U.S. dollars, provide the		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.2382	
Item C.3. Indicate payoff profile among the		
respond N/A to this Item and respond to t	ne relevant payoff profile question	on in Item C.11.
	ne relevant payoff profile question	
respond N/A to this Item and respond to t	ne relevant payoff profile question X Long S	Short N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the	e category that most closely ider Equity-common	Short N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-	e category that most closely ider Equity-common	Short N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	e category that most closely ider Equity-common	Short N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	x Long S category that most closely ider Equity-common	Short N/A
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	x Long S category that most closely ider Equity-common	Short N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	x Long S category that most closely ider Equity-common	Short N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer.	category that most closely ider Equity-common ty, Corporate	Short N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer.	ty, Corporate US US	Short N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized.	ty, Corporate US US	Short N/A

concentrations of the risk and economic exposure of the investments.			
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
a. Liquidity classification information. For a companies, provide the liquidity classificategories as specified in rule 22e-4 [17] classifications, indicate the percentage i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments	cation(s) for each _[7 CFR 270.22e-4].	portfolio investment For portfolio invest	among the following ments with multiple liquidity
Category.	N/A		
Percentage.	N/A		
b. If attributing multiple classification cated listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; or	pplicable. noose to indicate the interest of the interest of the following cite ating the portions:	ne percentage amo rcumstances: (1) if separately; (2) if a f	unt of a holding attributable portions of the position have und has multiple sub-
of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	nd (2), a fund wou		
Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2	3 N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 			
ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISI ifier (if CUSIP, ISII	N (if CUSIP is not a N, and ticker are no	available), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No X the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **ETSY INC** b. LEI (if any) of issuer. In the case of a 54930089Q7XT501AEA40 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the **ETSY** investment. d. CUSIP (if any). 29786A106 e. At least one of the following other identifiers:

ISIN

Identifier.

ISIN.	US29786A1060	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	591	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets 	0.1095	
of the Fund.	0.1000	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t		
Payoff profile.	X Long S	hort N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely iden	ntifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	Equity-common ty,	ntifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS	Equity-common ty,	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common ty,	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, 	Equity-common ty,	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common ty, Corporate	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). lf "other," provide a brief description. ltem C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issu is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common ty, Corporate US	ntifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	Equity-common ty, Corporate US	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). lf "other," provide a brief description. ltem C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issu is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common ty, Corporate US er er	ntifies the instrument among

a.	Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity				
	classifications, indicate the percentage amount attributable to each classification.				
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Cate	gory.	N/A			
Perce	entage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a	pplicable.			
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treas advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	in the following ating the portion (3) if the fund of e entire position and (2), a fund w	circumstand s separately chooses to cl (rather than	ces: (1) if portion; (2) if a fund he assify the posit basing it on the	ns of the position have as multiple sub- ion through evaluation e sizes it would
Item	C.8.				
in wh pursu Acco Meas inves	ate the level within the fair value hierarchy ich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the timent does not have a level as the fair value as th	X 1	2	3	N/A
pract	t (i.e., net asset value used as the ical expedient).				
Item	C.9. For debt securities				
	ebt securities, also provide:				
a. Ma	aturity date.				
	oupon.				
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).				
ii.	Annualized rate.				
c. Cu	rrently in default? [Y/N]	Yes		No	
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]	Yes		No	
[Y/ kir Fu	any portion of the interest paid in kind? [N] Enter "N" if the interest may be paid in an or if the interest may be paid in hid but is not actually paid in kind or if the ind has the option of electing in-kind yment and has elected to be paid in-kind.	Yes		No	
f. Fo	r convertible securities, also provide:				
i.	Mandatory convertible? [Y/N]	Yes	Γ	No	
ii.	Contingent convertible? [Y/N]	Yes		No	
iii.	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifications are not available.	ice instrument, fier (if CUSIP, I	ISIN (if CUS SIN, and tick	IP is not availal	ole), ticker (if CUSIP
	If other identifier provided, indicate the typ	e of identifier u	sed.		
iv.	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.				
V.	Delta (if applicable).				
Item	C.10. For repurchase and reverse repur	chase agreem	ents, also p	rovide:	
For d	ebt securities, also provide:				
tra rep ag	elect the category that reflects the nsaction (repurchase, reverse purchase). Select "repurchase reement" if the Fund is the cash lender	Repurchas	se	Reverse Repurchase	
an	d receives collateral. Select "reverse				

cash borrower and posts collateral.		
b. Counterparty.		
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	f Yes No	
ii. If N, provide the name and LEI (if any) o	f counterparty.	
c. Tri-party?	Yes No	
d. Repurchase rate.		
e. Maturity date.		
	ng the securities subject to the repurchase agreement (i.e., er are subject to the repurchase agreement, those securities m -iii.	าay be
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No	
If Yes, provide the value of the investment representing cash collateral.		
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No	
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	y Yes X No	
If Yes, provide the value of the securities o loan.	on	
NPORT-P: Part C: Sch	hedule of Portfolio Investment	S
Report the following information for the Fund	and its consolidated subsidiaries.	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	EDWARDS LIFESCIENCES CORP	
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	YA13X31F3V31L8TMPR58	
c. Title of the issue or description of the investment.	EW	
d. CUSIP (if any).	28176E108	
e. At least one of the following other identifier	rs:	
Identifier.	ISIN	
ISIN.	US28176E1082	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).	· ·	
Identifier.	Other unique identifier (if ticker and ISIN are not available).	

repurchase agreement" if the Fund is the

	Indicate the type of identifie used	r	
Other unique identifier (if ticker and ISIN are			
not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	2951		
Units	Number of shares		
Description of other units.			
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar		
c. Value. Report values in U.S. dollars. If	246821.64		
currency of investment is not denominated in U.S. dollars, provide the			
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.2268		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely	/ identifies the inst	rument among
 (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government 			
sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.			
Item C.5. Country of investment or issuer.			
Report the ISO country code that corresponds to the country where the issue	US		
is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	er		
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
Item C.7.			
 Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentag 	ification(s) for each portfolio i 17 CFR 270.22e-4]. For portf	nvestment among th folio investments with	ne following

i. Highly Liquid Investments

- ii. Moderately Liquid Investments
- iii. Less Liquid Investments

iv.	Illiquid Investments									
Categ	ory.	N/A								
Perce	ntage.	N/A								
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is ap			ling, indi	cate w	hich of	the t	hree c	ircum	stances
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	in the ating th (3) if the entire and (2),	following ne portiona the fund class position	circums s separa nooses t (rather th	tances itely; (2 o class han ba	: (1) if ?) if a fo sify the sing it	portio und ha posit on the	ns of t as mu ion thi e sizes	the po Itiple s rough s it wo	sition have sub- evaluation ould
Item (C.8.									
in whi pursu Accou Measi invest with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1		2		3			N/A
Item (C.9. For debt securities									
For de	ebt securities, also provide:									
a. Ma	turity date.									
b. Co	•									
1	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.									
c. Cui	rently in default? [Y/N]		Yes			No				
or h	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No				
[Y/I kind Fur	In portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the has the option of electing in-kind rement and has elected to be paid in-kind.		Yes			No				
	convertible securities, also provide:					1				
i. I	Mandatory convertible? [Y/N]		Yes			No				
ii. (Contingent convertible? [Y/N]		Yes			No				
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifer the typ	ce ins fier (if	trument, I CUSIP, IS	SIN (if C SIN, and	:USIP i	s not a	availal	ble), ti	cker (i	
I	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.									
v. l	Delta (if applicable).									
Item (C.10. For repurchase and reverse repur	chase	e agreeme	ents, als	o prov	/ide:				
For de	ebt securities, also provide:									
a. Sel trar rep agr and rep	ect the category that reflects the insaction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender if receives collateral. Select "reverse urchase agreement" if the Fund is the borrower and posts collateral.	R	epurchas	e		Revers Repurc				
b. Co	unterparty.									
Y	Cleared by central counterparty? [Y/N] If /, provide the name of the central ounterparty.	Y	es		1	No				
V	/alue	l								

c. Tri-party?	Yes	No	
d. Repurchase rate.	Tes Tes	INO	
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i-	r are subject to the re		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	d		
Item C.12. Securities lending.			
Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities of loan.			
NIDITION DOMESTICS	andula of F	Portfolio	Invoctmente
NPORT-P: Part C: Scl			Investments
Report the following information for the Fund			Investments
Report the following information for the Fund Item C.1. Identification of investment.		subsidiaries.	Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any).	and its consolidated	subsidiaries.	Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	and its consolidated EXACT SCIENCES	subsidiaries.	Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	and its consolidated EXACT SCIENCES 549300VM3X1FYD	subsidiaries.	Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	and its consolidated EXACT SCIENCES 549300VM3X1FYD EXAS 30063P105	subsidiaries.	Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier	and its consolidated EXACT SCIENCES 549300VM3X1FYD EXAS 30063P105	subsidiaries.	Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier.	exact sciences 549300VM3X1FYD EXAS 30063P105	subsidiaries.	Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN.	and its consolidated EXACT SCIENCES 549300VM3X1FYD EXAS 30063P105	subsidiaries. CORP 4N9Z14	Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier.	and its consolidated EXACT SCIENCES 549300VM3X1FYD EXAS 30063P105 s: ISIN US30063P1057	subsidiaries. CORP 4N9Z14	Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available).	and its consolidated EXACT SCIENCES 549300VM3X1FYD EXAS 30063P105 s: ISIN US30063P1057	subsidiaries. CORP 4N9Z14 available)	Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	and its consolidated EXACT SCIENCES 549300VM3X1FYD EXAS 30063P105 TS: ISIN US30063P1057 Ticker (if ISIN is not Other unique identifiand ISIN are not av Indicate the type of	subsidiaries. CORP 4N9Z14 available)	Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the	and its consolidated EXACT SCIENCES 549300VM3X1FYD EXAS 30063P105 TS: ISIN US30063P1057 Ticker (if ISIN is not Other unique identifiand ISIN are not av Indicate the type of	subsidiaries. CORP 4N9Z14 available)	Investments

Balance	789
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which	Limited States Dollar
the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If	103974.42
currency of investment is not denominated in U.S. dollars, provide the	
exchange rate used to calculate value. d. Percentage value compared to net assets	0.0055
of the Fund.	0.0955
	5 H
	e following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or	Equity-common
other cash management vehicle),	
repurchase agreement, equity-common,	
equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity,	ry,
derivative-foreign exchange, derivative-	
interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security.	
ABS-asset backed commercial paper, ABS	
collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	
If "other," provide a brief description.	
ii otilet, provide a brief description.	
b. Issuer type (corporate, U.S. Treasury, U.S.	Corporate
government agency, U.S. government	Corporate
sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	
other).	
If "other," provide a brief description.	
Item C.5. Country of investment or issuer.	
a. Report the ISO country code that	US
corresponds to the country where the issue is organized.	
b. If different from the country where the issue	er
is organized, also report the ISO country	
code that corresponds to the country of investment or issuer based on the	
concentrations of the risk and economic	
exposure of the investments.	
Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
	r portfolio investments of open-end management investment fication(s) for each portfolio investment among the following
categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity e amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	N/A
Category.	N/A
Percentage.	N/A
b. If attributing multiple classification cat	egories to the holding, indicate which of the three circumstances

listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have

differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2 3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:	_		
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identified If other identifier provided, indicate the typeiv. Conversion ratio per US\$1000 notional, or	ce instrument, ISIN (if Cifier (if CUSIP, ISIN, and e of identifier used.	USIP is not availa ticker are not avai	ble), ticker (if CUSIP ilable).
relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	1
ii. If N, provide the name and LEI (if any) of c	ounterparty.		1
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			

f.

Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

a Type of derivative instrument that most

a.	closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
lte	em C.12. Securities lending.	
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
	If Yes, provide the value of the investment representing cash collateral.	
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No
	If yes, provide the value of the securities representing non-cash collateral.	
c.	Is any portion of this investment on loan by the Fund?	Yes X No
	If Yes, provide the value of the securities on loan.	

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).	EXPEDITORS INTL WASH INC
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	984500B055A804AB6E40
 Title of the issue or description of the investment. 	EXPD
d. CUSIP (if any).	302130109
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US3021301094
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	800
Units	Number of shares
Description of other units.	

the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If	86152.00
currency of investment is not	00152.00
denominated in U.S. dollars, provide the	
exchange rate used to calculate value. d. Percentage value compared to net assets	0.0792
of the Fund.	
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	ity,
If "other," provide a brief description.	
 Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Corporate
If "other," provide a brief description.	
Item C.5. Country of investment or issuer.	
 Report the ISO country code that corresponds to the country where the issue is organized. 	er
b. If different from the country where the issu is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	er
Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
a. Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentag	or portfolio investments of open-end management investment ification(s) for each portfolio investment among the following [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity ge amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments iii. Less Liquid Investments	
•	
iv. Illiquid Investments Category.	N/A
Percentage.	N/A
b. If attributing multiple classification cat	N/A regories to the holding, indicate which of the three circumstances
listed in the Instructions to Item C.7 is Instructions to Item C.7 Funds may	choose to indicate the percentage amount of a holding attributable

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities	X 1	2 3	N/A
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in	-1		- d
denominated, as well as CUSIP of referen and ISIN are not available), or other identi- If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	ce instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	USIP is not availab ticker are not avail in U.S. dollars, per	ole), ticker (if CUSIP able). 1000 units of the
conversion ratio.	currency. If there is more	than one conversi	on ratio, provide each
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide:	
	chase agreements, als	o provide.	
For debt securities, also provide:	D. n. m. h. a. a.	D	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of cc. Tri-party?	ounterparty. Yes	No	
, ,	res	INO	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re subject to the repurch		
Item C.11. For derivatives, also provide:			
 Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, 			

option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).

Item C.12. Securities lending.

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

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).	FACEBOOK INC-CLASS A
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	BQ4BKCS1HXDV9HN80Z93
 c. Title of the issue or description of the investment. 	FB
d. CUSIP (if any).	30303M102
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US30303M1027
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	12139
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. 	3.2853

Payoff profile.		x Long		Short		N/A
tem C.4. Asset and issuer ty each of the following:	pe. Select the	category that m	nost closely i	identifies the i	nstrument	among
a. Asset type (short-term investigle.) (e.g., money market fund, lict other cash management vehorepurchase agreement, equivele equity-preferred, debt, derivative-derivative-credit, derivative-derivative-foreign exchange, interest rate, derivatives-othenote, loan, ABS-mortgage by ABS-asset backed commercial collateralized bond/debt obligother, commodity, real estated if "other," provide a brief design of the control of the commodity of the commo	quidity pool, or nicle), ty-common, ative-commodit equity, derivative-er, structured acked security, ial paper, ABS gation, ABS-e, other).		ion			
, μ		L				
 b. Issuer type (corporate, U.S. government agency, U.S. go sponsored entity, municipal, sovereign, private fund, regis other). 	vernment non-U.S.	Corporate				
If "other," provide a brief des	cription.					
tom C.E. Country of invectm	ant ar laguar					
tem C.5. Country of investments. a. Report the ISO country code		ш				
corresponds to the country v is organized. b. If different from the country v is organized, also report the code that corresponds to the investment or issuer based concentrations of the risk an	where the issue where the issue ISO country country of on the					
exposure of the investments						
tem C.6.						
s the investment a Restricted S	Security?	Yes	X	No		
Item C.7. a. Liquidity classification in companies, provide the categories as specified classifications, indicate i. Highly Liquid Investment ii. Moderately Liquid Investment iv. Illiquid Investments	liquidity classi in rule 22e-4 [the percentage nts stments	fication(s) for eac 17 CFR 270.22e-	ch portfolio inv 4]. For portfo	vestment amor lio investments	g the follow	ving
Category.		N/A				
Percentage.		N/A				
b. If attributing multiple classifications to Item C to multiple classification differing liquidity feature advisers with differing liquidity feature of how long it would take reasonably anticipated trade size for each port	s to Item C.7 is .7 Funds may on a categories on es that justify transport quidity views; on the to liquidate the trading). In (1)	applicable. choose to indicate ly in the following eating the portion or (3) if the fund on ne entire position and (2), a fund w	e the percent g circumstanc ns separately; chooses to cla (rather than	age amount of es: (1) if portion (2) if a fund ha assify the positi basing it on the	a holding ans of the possible services multiple on through	ittributak osition h sub- evaluat ould
Item C.8.	.5.1 5. 110 posit					
Indicate the level within the fair in which the fair value measure pursuant to U.S. Generally Accocounting Principles 7(ASC 8 Measurement). [1/2/3] Report "investment does not have a lev	ements fall epted 20, Fair Value N/A" if the	y X 1	2	3		N/A

with it (i.e., net asset value used as the practical expedient).			
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:	_	_	
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	nce instrument, ISIN (if C ifier (if CUSIP, ISIN, and be of identifier used.	CUSIP is not availa I ticker are not ava	ble), ticker (if CUSIP ilable).
relevant currency, indicating the relevant conversion ratio.			
conversion ratio.			
v. Delta (if applicable).			
	rchase agreements, als	so provide:	
v. Delta (if applicable).	Repurchase	Reverse Repurchase	,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	_	Reverse	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the	_	Reverse	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Repurchase	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of contral counterparty?	Repurchase Yes	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty? d. Repurchase rate.	Repurchase Yes	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date.	Repurchase Yes counterparty. Yes	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty? d. Repurchase rate.	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii Item C.11. For derivatives, also provide:	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-iii Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the control of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,

Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		
If Yes, provide the value of the investment representing cash collateral.		
 b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities? 		No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	No
If Yes, provide the value of the securities of loan.	n	
NPORT-P: Part C: Scl	nedule of Portfoli	o Investments
Report the following information for the Fund	and its consolidated subsidiaries.	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	FACTSET RESEARCH SYSTEMS INC	
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	549300ZSJE7NBK6K9P30	
c. Title of the issue or description of the investment.	FDS	
d. CUSIP (if any).	303075105	
e. At least one of the following other identifier	S:	
Identifier.	ISIN	
ISIN.	US3030751057	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment. Balance	176	
Units	Number of shares	
Description of other units.	Number of shares	
b. Currency. Indicate the currency in which	United States Dollar	
the investment is denominated.	Officed States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	54311.84	
d. Percentage value compared to net assets of the Fund.	0.0499	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long S	hort N/A
		I

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following: a. Asset type (short-term investment vehicle Equity-common (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivativeinterest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized bond/debt obligation, ABSother, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. Corporate government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that US corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Yes X No Item C.7. Liquidity classification information. For portfolio investments of open-end management investment a. companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments Illiquid Investments Category. N/A Percentage. N/A If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8 Indicate the level within the fair value hierarchy 2 3 N/A in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISIN ifier (if CUSIP, ISIN be of identifier used.	l (if CUSIP is not available , and ticker are not availab), ticker (if CUSIP lle).
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	' rchase agreements	s, also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes	No	
Value			
ii. If N, provide the name and LEI (if any) of o	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the re		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b.	Yes	No	

Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	d	X	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities o loan.	n		
NPORT-P: Part C: Sch	nedule of Por	tfolio Inves	tments
Report the following information for the Fund	and its consolidated subsi	diaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	FEDEX CORP		
b. LEI (if any) of issuer. In the case of a	549300E707U7WNPZN6	687	
holding in a fund that is a series of a series trust, report the LEI of the series.			
 Title of the issue or description of the investment. 	FDX		
d. CUSIP (if any).	31428X106		
e. At least one of the following other identifier	s:		
Identifier.	ISIN		
ISIN.	US31428X1063		
Identifier.	Ticker (if ISIN is not avai	lable)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if and ISIN are not availabl Indicate the type of ident used	e).	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	1270		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	360730.80		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.3315		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most clos	ely identifies the instru	ıment among

a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or

Equity-common

rep equ der der inte not AB coll	er cash management vehicle), urchase agreement, equity-common, uity-preferred, debt, derivative-commodity ivative-credit, derivative-equity, ivative-foreign exchange, derivative-erest rate, derivatives-other, structured e, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS-ateralized bond/debt obligation, ABS-er, commodity, real estate, other).							
If "d	other," provide a brief description.							
go\ spo sov oth	uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, er). other," provide a brief description.	Corpora	te					
ltem (C.5. Country of investment or issuer.							
	port the ISO country code that	US						
cor is c b. If d is c	responds to the country where the issuel organized. Ifferent from the country where the issue organized, also report the ISO country le that corresponds to the country of							
cor	estment or issuer based on the accentrations of the risk and economic							
ltem (oosure of the investments.							
	investment a Restricted Security?	Yes		X	No			
Item (·							
i. ii. iii. iv.	Liquidity classification information. For companies, provide the liquidity classif categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ication(s) fo 7 CFR 270.	r each portfol .22e-4]. For p	lio inve ortfolic	estment a o investm	mong the	ne followi	ng
Categ		N/A						
Perce	ntage.	N/A						
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may be to multiple classification categories only differing liquidity features that justify the advisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	applicable. hoose to income to income to income the policities of the policities of the first the first end (2), a full applications of the policities of th	dicate the per owing circums ortions separa und chooses sition (rather t	rcentag stances ately; (to clas than ba	ge amour s: (1) if po 2) if a fur sify the p asing it or	nt of a ho ortions o nd has m osition t n the siz	olding att of the pos nultiple su hrough e es it wou	ributable ition have ub- valuation ld
Item (C.8.							
in whi pursu Accou Meas invest with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X 1		2		3		N/A
Item (C.9. For debt securities							
	ebt securities, also provide:							
	turity date.							
1	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.							

c. Currently in default? [Y/N]	Yes	No	
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the type	nce instrument, ISIN (ifier (if CUSIP, ISIN, a	if CUSIP is not availa	ble), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, o		not in LLS dollars no	r 1000 units of the
relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:	
For debt securities, also provide:			
Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender	Repurchase	Reverse Repurchase	
and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.			
b. Counterparty.			
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central	Yes	No	
counterparty. Value			1
ii. If N, provide the name and LEI (if any) of c	Yes	No	
c. Tri-party?	res	INO	-
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the repu		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	

If yes, provide the value of the securities representing non-cash collateral.c. Is any portion of this investment on loan by the Fund?If Yes, provide the value of the securities o loan.	
NPORT-P: Part C: Scl	nedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	FAIR ISAAC CORP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the investment.	RI6HET5SJUEY30V1PS26 FICO
	202052404
d. CUSIP (if any).e. At least one of the following other identifier	303250104
Identifier.	ISIN
ISIN.	US3032501047
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	133
Units	Number of shares
Description of other units.	
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	64644.65
d. Percentage value compared to net assets of the Fund.	0.0594
	e following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured	

note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
ii daler, provide a brief description.	
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Corporate
If "other," provide a brief description.	
Item C.5. Country of investment or issuer.	
 Report the ISO country code that corresponds to the country where the issuer is organized. 	US
 b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	
exposure of the investments. Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
companies, provide the liquidity classific categories as specified in rule 22e-4 [17	cortfolio investments of open-end management investment cation(s) for each portfolio investment among the following 7 CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments iii. Less Liquid Investments	
iii. Less Liquid Investments iv. Illiquid Investments	
Category.	N/A
Percentage.	N/A
b. If attributing multiple classification categorists listed in the Instructions to Item C.7 is a	gories to the holding, indicate which of the three circumstances applicable.
to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the	noose to indicate the percentage amount of a holding attributable in the following circumstances: (1) if portions of the position have ating the portions separately; (2) if a fund has multiple subtaining the fund chooses to classify the position through evaluation e entire position (rather than basing it on the sizes it would not (2), a fund would classify using the reasonably anticipated on.
Item C.8.	
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2 3 N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	
ii. Allitualizeu fate.	
c. Currently in default? [Y/N]	Yes No
d.	Yes No

	Are there any interest paymer or have any coupon payment deferred by the issuer? [Y/N]. Is any portion of the interest [Y/N] Enter "N" if the interest kind but is not actually paid in Fund has the option of election payment and has elected to	nts been legally] paid in kind? t may be paid in n kind or if the ing in-kind be paid in-kind.		Yes		No		
f.	. For convertible securities, al			V		1		
	i. Mandatory convertible? [Y/N]		Yes		No		
	ii. Contingent convertible? [Y/N]		Yes		No		
	iii. Description of the referen denominated, as well as of and ISIN are not available If other identifier provided iv. Conversion ratio per US\$	CUSIP of reference), or other identifully indicate the type	ce ins fier (if e of id	trument, ISIN (if C CUSIP, ISIN, and entifier used.	USIP ticker	is not availa are not ava	able), ticker (i ailable).	if CUSIP
	relevant currency, indicat conversion ratio.	ing the relevant c	urren	cy. If there is more	than	one conver	sion ratio, pro	ovide each
	v. Delta (if applicable).							
lt	tem C.10. For repurchase an	d reverse repur	chase	agreements, als	o pro	vide:		
F	or debt securities, also provid	e:						
a.	a. Select the category that reflet transaction (repurchase, reverepurchase). Select "repurchagreement" if the Fund is the and receives collateral. Selet repurchase agreement" if the cash borrower and posts collateral.	erse nase e cash lender ct "reverse e Fund is the	R	epurchase		Reverse Repurchase	e	
b.	o. Counterparty.							
	 i. Cleared by central counte Y, provide the name of the counterparty. Value 		Y	es		No	7	
	ii. If N, provide the name and	d LEI (if any) of co	ounter	party.				
C.	c. Tri-party?		Y	es		No		
d.	d. Repurchase rate.							
e.	e. Maturity date.							
f.	. Provide the following informa collateral). If multiple securit aggregated in responding to	ies of an issuer a	re sub					
Ite	tem C.11. For derivatives, al	so provide:						
a.	a. Type of derivative instrument closely represents the investifrom among the following (for option, swaption, swap (including to total return swaps, swaps, and interest rate swaps).	tment, selected liprward, future, uding but not credit default						
lte	tem C.12. Securities lending							
a.	 Does any amount of this involved represent reinvestment of careceived for loaned securitie If Yes, provide the value of the representing cash collateral. 	ash collateral s? he investment		Yes	X	No		
b.	 Does any portion of this invergence of the control of this invergence of this invergence of the control of this invergence of the control of this invergence of the control of this invergence of the invergence of the invergence of this invergence of the invergence of this invergence of the invergence of the invergence of th	al that is treated		Yes	X	No		
	If yes, provide the value of the representing non-cash collate							
C.	c. Is any portion of this investment the Fund?	nent on loan by		Yes	X	No	1	

If "other," provide a brief description.

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.	
a. Name of issuer (if any).	FIFTH THIRD BANCORP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	THRNG6BD57P9QWTQLG42
c. Title of the issue or description of the investment.	FITB
d. CUSIP (if any).	316773100
e. At least one of the following other identified	rs:
Identifier.	ISIN
ISIN.	US3167731005
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	3573
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	133808.85
d. Percentage value compared to net assets of the Fund.	0.1230
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	ity,

 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate	
Item C.5. Country of investment or issuer.		er en
 a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. 	US	
	V ₂ z	7 N
Is the investment a Restricted Security?	Yes	No
Item C.7. a. Liquidity classification information. For procompanies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
iv. Illiquid Investments	N/A	
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification categ listed in the Instructions to Item C.7 is applications to Item C.7 Funds may characteristic to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	opplicable. oose to indicate the percenta in the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than bend (2), a fund would classify units of the control of the contr	ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 		
c. Currently in default? [Y/N]	Yes	No
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the 	Yes Yes	No No

	Fund has the option of electing in-kind payment and has elected to be paid in-kind.		
f.	For convertible securities, also provide:		
	i. Mandatory convertible? [Y/N]	Yes No	
	ii. Contingent convertible? [Y/N]	Yes No	
	denominated, as well as CUSIP of referer	ncluding the name of issuer, title of issue, and currency ince instrument, ISIN (if CUSIP is not available), ticker (if ifier (if CUSIP, ISIN, and ticker are not available). Doe of identifier used.	
		or, if bond currency is not in U.S. dollars, per 1000 units currency. If there is more than one conversion ratio, pro	
	v. Delta (if applicable).		
lt	em C.10. For repurchase and reverse repu	rchase agreements, also provide:	
F	or debt securities, also provide:		
а	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse Repurchase	
b	Counterparty.		
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes No	
	Value ii. If N, provide the name and LEI (if any) of c	Populatornarty	
C.	Tri-party?	Yes No	
	Repurchase rate.		
	Maturity date.		
f.		the securities subject to the repurchase agreement (i.e are subject to the repurchase agreement, those securities.	
lt	em C.11. For derivatives, also provide:		
а	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
lt	em C.12. Securities lending.		
а	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No	
	If Yes, provide the value of the investment representing cash collateral.		
b	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No	
	If yes, provide the value of the securities representing non-cash collateral.		
C.	Is any portion of this investment on loan by the Fund?	Yes X No	
	If Yes, provide the value of the securities on loan.		

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).	FLEETCOR TECHNOLOGIES INC		
b. LEI (if any) of issuer. In the case of a	549300DG6RR0NQSFLN74		
holding in a fund that is a series of a series trust, report the LEI of the series.	O-COUCH CONTROL EIVI-4		
c. Title of the issue or description of the	FLT	1	
investment.			
d. CUSIP (if any).	339041105		
e. At least one of the following other identifier	s:		
Identifier.	ISIN		
ISIN.	US3390411052		
Identifier.	Ticker (if ISIN is not available)		
Ticker (if ISIN is not available).		1	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.]	
Item C.2. Amount of each investment.			
Balance	392		
Units	Number of shares	1	
Description of other units.		1	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not	105302.96		
denominated in U.S. dollars, provide the exchange rate used to calculate value.			
d. Percentage value compared to net assets	0.0968	7	
of the Fund.			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			atives,
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ide	ntifies the instrum	ent among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).			
If "other," provide a brief description.			
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government	Corporate		

sponsored entity, municipal, non-L sovereign, private fund, registered other).						
If "other," provide a brief description	n.					
Item C.5. Country of investment or	issuer.					
a. Report the ISO country code that corresponds to the country where	the issuer					
is organized. b. If different from the country where is organized, also report the ISO c code that corresponds to the coun investment or issuer based on the concentrations of the risk and econexposure of the investments.	ountry try of					
Item C.6.						
Is the investment a Restricted Securi	ty?	Yes	X	No		
Item C.7.						
 a. Liquidity classification information companies, provide the liquid categories as specified in rule classifications, indicate the peti. i. Highly Liquid Investments ii. Moderately Liquid Investment iiii. Less Liquid Investments 	ity classificatior 22e-4 [17 CFF ercentage amou	n(s) for each R 270.22e-4].	oortfolio inve For portfolio	stment among investments v	the following	uidity
iv. Illiquid Investments	NI	Λ				
Category.	N/A					
Percentage.	N/A					
b. If attributing multiple classification listed in the Instructions to Ite			ıg, indicate w	hich of the thr	ee circumstand	ces
Instructions to Item C.7 Fur to multiple classification cated differing liquidity features that advisers with differing liquidity of how long it would take to like the company of trade size for each portion of	gories only in the justify treating views; or (3) if quidate the enti g). In (1) and (2	e following ci the portions the fund cho re position (ra	rcumstances separately; (2 loses to class ather than ba	s: (1) if portions 2) if a fund has sify the positio asing it on the	s of the position multiple sub- n through evalusizes it would	n have uation
Item C.8.						
Indicate the level within the fair value in which the fair value measurements pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fa Measurement). [1/2/3] Report "N/A" is investment does not have a level ass with it (i.e., net asset value used as the practical expedient).	ir Value f the ociated	1	2	3	N/A	Ą
Item C.9. For debt securities						
For debt securities, also provide:						
a. Maturity date.						
b. Coupon.						
 i. Select the category that most cl reflects the coupon type among following (fixed, floating, variabl ii. Annualized rate. 	the					
c. Currently in default? [Y/N]		Yes		No		
d. Are there any interest payments in or have any coupon payments bee deferred by the issuer? [Y/N]		Yes		No		
e. Is any portion of the interest paid in [Y/N] Enter "N" if the interest may kind but is not actually paid in kind Fund has the option of electing inpayment and has elected to be paid	oe paid in or if the kind	Yes		No		
f. For convertible securities, also pro	vide:	_				
i. Mandatory convertible? [Y/N]		Yes		No		

	ii. Contingent convertible? [Y/N]		Yes		No
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi- If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	ce ins fier (if e of id	trument, ISIN (if CUCUSIP, ISIN, and the entifier used.	JSIP ticker	is not available), ticker (if CUSIP rare not available).
	relevant currency, indicating the relevant conversion ratio.				
	v. Delta (if applicable).				
Ite	m C.10. For repurchase and reverse repur	chase	agreements, also	o pro	ovide:
Fo	r debt securities, also provide:				
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase
b.	Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Y	es		No
	ii. If N, provide the name and LEI (if any) of c	ounte	party.		
C.	Tri-party?	Y	es		No
d.	Repurchase rate.				
e.	Maturity date.				
	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re sub			
Ite	m C.11. For derivatives, also provide:				
	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).				
Ite	m C.12. Securities lending.				
	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No
	If Yes, provide the value of the investment representing cash collateral.				
	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No
	If yes, provide the value of the securities representing non-cash collateral.				
	Is any portion of this investment on loan by the Fund?		Yes	X	No
	If Yes, provide the value of the securities on loan.				

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

a. Name of issuer (if any).	FMC CORP		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	CKDHZ2X64EEBQCSP7	013	
c. Title of the issue or description of the investment.	FMC		
d. CUSIP (if any).	302491303		
e. At least one of the following other identified	rs:		
Identifier.	ISIN		
ISIN.	US3024913036		
Identifier.	Ticker (if ISIN is not avail	able)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if and ISIN are not available Indicate the type of identiused	e).	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.			
Item C.2. Amount of each investment.	I		
Balance	648		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not	71675.28		
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.0659		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific control of the specific contr			
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:		ely identifies the in	strument amonç
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity,			
derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other).			
derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-			
derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	5-		
derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	5-		
derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate		

	port the ISO country code that responds to the country where the issuer	US	8						
	responds to the country where the issuer organized.								
	ifferent from the country where the issuer organized, also report the ISO country								
coc	le that corresponds to the country of								
	estment or issuer based on the neentrations of the risk and economic								
exp	osure of the investments.								
Item (C.6.								
Is the	investment a Restricted Security?		Yes	[X	No			
Item (C.7.		4						
a.	Liquidity classification information. For proceedings companies, provide the liquidity classification.								
	categories as specified in rule 22e-4 [17	CFI	R 270.22e-4]. For por	rtfolio	investment			
	classifications, indicate the percentage	amo	unt attributal	ble to ead	ch cla	ssification.			
I. II.	Highly Liquid Investments Moderately Liquid Investments								
iii.	Less Liquid Investments								
iv.	Illiquid Investments								
Categ	ory.	N/	'A						
Perce	ntage.	N/	'A						
b.	If attributing multiple classification categ			ing, indic	ate w	hich of the	three cir	cums	tances
	Instructions to Item C.7 Funds may ch			the perce	entag	je amount c	of a hold	ing att	ributable
	to multiple classification categories only	in th	ne following	circumsta	ances	s: (1) if porti	ons of th	ne pos	ition have
	differing liquidity features that justify trea advisers with differing liquidity views; or								
	of how long it would take to liquidate the	e ent	ire position (rather the	an ba	ising it on th	ne sizes	it wou	ıld
	reasonably anticipated trading). In (1) a trade size for each portion of the position		z), a tund wo	ouid class	sity us	sing the rea	sonabiy	antici	pated
Item (C.8.								
	te the level within the fair value hierarchy	\	1	2		3			N/A
	ch the fair value measurements fall ant to U.S. Generally Accepted	-							
Accou	ınting Principles 7(ASC 820, Fair Value								
	urement). [1/2/3] Report "N/A" if the ment does not have a level associated								
	(i.e., net asset value used as the								
	cal expedient). C.9. For debt securities								
	ebt securities, also provide:								
	turity date.								
b. Co	upon.								
	Select the category that most closely								
	reflects the coupon type among the following (fixed, floating, variable, none).								
	Annualized rate.								
c. Cui	rrently in default? [Y/N]		Yes			No			
	there any interest payments in arrears		Yes			No			
	nave any coupon payments been legally erred by the issuer? [Y/N]								
e. Is a	any portion of the interest paid in kind?		Yes			No			
	N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the								
Fur	nd has the option of electing in-kind								
	ment and has elected to be paid in-kind.								
	convertible securities, also provide: Mandatory convertible? [Y/N]		Yes			No			
		H							
	Contingent convertible? [Y/N]		Yes			No			
	Description of the reference instrument, in denominated, as well as CUSIP of referer								
	and ISIN are not available), or other identi							(11	
	If other identifier provided, indicate the typ	e of	identifier us	ed.					

relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by No Yes the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). FIRST REPUBLIC BANK/CA b. LEI (if any) of issuer. In the case of a YWC0TIKBQM2JV8L4IV08 holding in a fund that is a series of a series trust, report the LEI of the series.

FRC

c. Title of the issue or description of the

investment.

Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the

I. CUSIP (if any).	33616C100		
e. At least one of the following other identifiers): 		
dentifier.	ISIN		
SIN.	US33616C1009		
dentifier.	Ticker (if ISIN is not available)		
Ficker (if ISIN is not available).			
dentifier.	Other unique identifier (if ticker		
2011	and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.			
tem C.2. Amount of each investment.			
Balance	844		
Jnits	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	140737.00		
exchange rate used to calculate value. I. Percentage value compared to net assets			
	0.1202		
of the Fund. tem C.3. Indicate payoff profile among the espond N/A to this Item and respond to the	e relevant payoff profile question	in Item C.11.	
of the Fund. tem C.3. Indicate payoff profile among the	following categories (long, short	in Item C.11.	rivatives,
of the Fund. tem C.3. Indicate payoff profile among the espond N/A to this Item and respond to the	following categories (long, short e relevant payoff profile question	in Item C.11. ort	N/A
tem C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Tem C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	following categories (long, short e relevant payoff profile question X Long Sho Category that most closely identi Equity-common	in Item C.11. ort	N/A
tem C.3. Indicate payoff profile among the espond N/A to this Item and respond to the Payoff profile. tem C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	following categories (long, short e relevant payoff profile question X Long Sho Category that most closely identi Equity-common	in Item C.11. ort	N/A
tem C.3. Indicate payoff profile among the respond N/A to this Item and respond to the payoff profile. The case of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	following categories (long, short e relevant payoff profile question X Long Sho Category that most closely identi Equity-common	in Item C.11. ort	N/A
tem C.3. Indicate payoff profile among the espond N/A to this Item and respond to the Payoff profile. Tem C.4. Asset and issuer type. Select the each of the following: I. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	following categories (long, short e relevant payoff profile question X Long Sho Category that most closely identification Equity-common	in Item C.11. ort	N/A
tem C.3. Indicate payoff profile among the respond N/A to this Item and respond to the payoff profile. The case of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	following categories (long, short e relevant payoff profile question X Long Sho Category that most closely identification Equity-common	in Item C.11. ort	N/A
tem C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	following categories (long, shorter erelevant payoff profile question X Long Shorter category that most closely identification of the common States of the c	in Item C.11. ort	N/A

concentrations of the risk and economic exposure of the investments.			
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
a. Liquidity classification information. For a companies, provide the liquidity classificategories as specified in rule 22e-4 [17] classifications, indicate the percentage i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments	cation(s) for each _[7 CFR 270.22e-4].	portfolio investment For portfolio invest	among the following ments with multiple liquidity
Category.	N/A		
Percentage.	N/A		
b. If attributing multiple classification cated listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; or	pplicable. noose to indicate the interest of the interest of the following cite ating the portions:	ne percentage amo rcumstances: (1) if separately; (2) if a f	unt of a holding attributable portions of the position have und has multiple sub-
of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	nd (2), a fund wou		
Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2	3 N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 			
ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISI ifier (if CUSIP, ISII	N (if CUSIP is not a N, and ticker are no	available), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No X the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **FORTINET INC** b. LEI (if any) of issuer. In the case of a 549300O0QJWDBAS0QX03 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the **FTNT** investment. d. CUSIP (if any). 34959E109 e. At least one of the following other identifiers:

ISIN

Identifier.

ISIN.	US34959E1091	
Identifier.	Ticker (if ISIN is not available	e)
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if tick and ISIN are not available). Indicate the type of identifier used	er
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	756	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. 	0.1281	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long	Short N/A
, p		
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely	identifies the instrument amon
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	Equity-common ty,	identifies the instrument amon
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS	Equity-common ty,	identifies the instrument amon
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	Equity-common	identifies the instrument amon
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Equity-common	identifies the instrument among
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Equity-common	identifies the instrument among
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic	Equity-common Corporate US	identifies the instrument among
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the	Equity-common Corporate US	identifies the instrument among

a.	Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity						
	classifications, indicate the percentage a	amount attributa	able to each	classification.			
i.	Highly Liquid Investments						
ii.	Moderately Liquid Investments						
iii.	Less Liquid Investments						
iv.	Illiquid Investments						
Cate	gory.	N/A					
Perce	entage.	N/A					
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a	pplicable.					
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treas advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	in the following ating the portion (3) if the fund of e entire position and (2), a fund w	circumstand s separately shooses to cl (rather than	ces: (1) if portion; (2) if a fund he assify the posit basing it on the	ns of the position have as multiple sub- ion through evaluation e sizes it would		
Item	C.8.						
in wh pursu Acco Meas inves	ate the level within the fair value hierarchy ich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the timent does not have a level as the fair value as th	X 1	2	3	N/A		
pract	t (i.e., net asset value used as the ical expedient).						
Item	C.9. For debt securities						
	ebt securities, also provide:						
a. Ma	aturity date.						
	oupon.						
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).						
ii.	Annualized rate.						
c. Cu	rrently in default? [Y/N]	Yes		No			
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]	Yes		No			
[Y/ kir Fu	any portion of the interest paid in kind? [N] Enter "N" if the interest may be paid in an or if the interest may be paid in hid but is not actually paid in kind or if the ind has the option of electing in-kind yment and has elected to be paid in-kind.	Yes		No			
f. Fo	r convertible securities, also provide:						
i.	Mandatory convertible? [Y/N]	Yes	Γ	No			
ii.	Contingent convertible? [Y/N]	Yes		No			
iii.	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifications are not available.	ice instrument, fier (if CUSIP, I	ISIN (if CUS SIN, and tick	IP is not availal	ole), ticker (if CUSIP		
	If other identifier provided, indicate the typ	e of identifier u	sed.				
iv.	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.						
V.	Delta (if applicable).						
Item	C.10. For repurchase and reverse repur	chase agreem	ents, also p	rovide:			
For d	ebt securities, also provide:						
tra rep ag	elect the category that reflects the nsaction (repurchase, reverse purchase). Select "repurchase reement" if the Fund is the cash lender	Repurchas	se	Reverse Repurchase			
an	d receives collateral. Select "reverse						

repurchase agreement" if the Fund is the cash borrower and posts collateral.		
b. Counterparty.		
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No
ii. If N, provide the name and LEI (if any) of	counterparty.	
c. Tri-party?	Yes	No
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concernin collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-	are subject to the repurchase a	
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	No
If Yes, provide the value of the investment representing cash collateral.		
 b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? 	Yes	No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	No
If Yes, provide the value of the securities or loan.	n	
NPORT-P: Part C: Sch	nedule of Portfo	lio Investments
Report the following information for the Fund a	and its consolidated subsidiaries	S.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	GODADDY INC - CLASS A	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the	549300J8H1TB0l2CB447 GDDY	
investment. d. CUSIP (if any).	380237107	
e. At least one of the following other identifiers		_
Identifier.	ISIN	
ISIN.	US3802371076	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available).	

		ndio seo	cate the type	of iden	tifier				
Other unique identifier (if ticker and ISIN are	li								
not available). Indicate the type of identifier used	-								
Description of other unique identifier.									
Item C.2. Amount of each investment.									
Balance	7	78							
Units	N	lun	nber of share	es					
Description of other units.									
 b. Currency. Indicate the currency in which the investment is denominated. 	U	nit	ed States D	ollar					
c. Value. Report values in U.S. dollars. If	60	03	88.36						
currency of investment is not denominated in U.S. dollars, provide the									
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.	.05	555						
Item C.3. Indicate payoff profile among the	l e fa	llo	owing categ	ories (la	ona. s	hort. N/A). For der	ivative	s.
respond N/A to this Item and respond to the									
Payoff profile.	>	(Long			Short			N/A
Item C.4. Asset and issuer type. Select the each of the following:	e ca	ite	gory that m	ost clos	sely id	entifies t	he instru	ment a	mong
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	ity, ', S-		corporate	on					
Item C.5. Country of investment or issuer.									
Report the ISO country code that corresponds to the country where the issue.		U	IS						
 is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	er								
Item C.6.									
Is the investment a Restricted Security?			Yes		X	No			
Item C.7.									
a. Liquidity classification information. For companies, provide the liquidity classificate categories as specified in rule 22e-4 [classifications, indicate the percentage.	ifica [17	atio CF	on(s) for eac R 270.22e-	h portfo 4]. For p	lio inve ortfolio	estment ar investme	mong the ents with r	followir	ng

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments

iv.	Illiquid Investments									
Categ	ory.	N/A								
Perce	ntage.	N/A								
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is ap			ling, indi	cate w	hich of	the t	hree c	ircum	stances
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	in the ating th (3) if the entire and (2),	following ne portions the fund cl position	circums s separa nooses t (rather th	tances itely; (2 o class han ba	: (1) if ?) if a fo sify the sing it	portio und ha posit on the	ns of t as mu ion thi e sizes	the po Itiple s rough s it wo	sition have sub- evaluation ould
Item (C.8.									
in whi pursu Accou Measi invest with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1		2		3			N/A
Item (C.9. For debt securities									
For de	ebt securities, also provide:									
a. Ma	turity date.									
b. Co	•									
1	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.									
c. Cui	rently in default? [Y/N]		Yes			No				
or h	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No				
[Y/I kind Fur	In portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the has the option of electing in-kind rement and has elected to be paid in-kind.		Yes			No				
	convertible securities, also provide:					1				
i. I	Mandatory convertible? [Y/N]		Yes			No				
ii. (Contingent convertible? [Y/N]		Yes			No				
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifer the typ	ce ins fier (if	trument, I CUSIP, IS	SIN (if C SIN, and	:USIP i	s not a	availal	ble), ti	cker (i	
I	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.									
v. l	Delta (if applicable).									
Item (C.10. For repurchase and reverse repur	chase	e agreeme	ents, als	o prov	/ide:				
For de	ebt securities, also provide:									
a. Sel trar rep agr and rep	ect the category that reflects the insaction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender if receives collateral. Select "reverse urchase agreement" if the Fund is the borrower and posts collateral.	R	epurchas	e		Revers Repurc				
b. Co	unterparty.									
Y	Cleared by central counterparty? [Y/N] If /, provide the name of the central ounterparty.	Y	es		1	No				
V	/alue	l								

ii. If N, provide the name and LEI (if any) o		□ Na	
c. Tri-party?	Yes	No	
d. Repurchase rate.			
 e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i 	er are subject to the re		
Item C.11. For derivatives, also provide:			_
a. Type of derivative instrument that most closely represents the investment, selecte from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	y Yes	X No	
If Yes, provide the value of the securities of loan.	on		
NPORT-P: Part C: Scl			vestments
Item C.1. Identification of investment.			
a. Name of issuer (if any).	GILEAD SCIENCES	SINC	
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	549300WTZWR07K	(8MNV44	
 Title of the issue or description of the investment. 	GILD		
d. CUSIP (if any).	375558103		
e. At least one of the following other identified	rs:		
Identifier.	ISIN		
ISIN.	US3755581036		
Identifier.	Ticker (if ISIN is not	available)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifi and ISIN are not ava Indicate the type of i used	ailable).	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			

Balance	5542
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which	Linited States Deller
the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If	358179.46
currency of investment is not denominated in U.S. dollars, provide the	
exchange rate used to calculate value. d. Percentage value compared to net assets	0.3291
of the Fund.	0.3291
them O O Indicate was file and a the	a fallowing a stage wise (laws alread NIA). For deviceting
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
	X 23.19
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle	Equity-common
(e.g., money market fund, liquidity pool, or other cash management vehicle),	
repurchase agreement, equity-common,	
equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity,	ty,
derivative-credit, derivative-equity, derivative-	
interest rate, derivatives-other, structured	
note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS	
collateralized bond/debt obligation, ABS-	
other, commodity, real estate, other).	
If "other," provide a brief description.	
b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government	Corporate
sponsored entity, municipal, non-U.S.	
sovereign, private fund, registered fund, other).	
If "other," provide a brief description.	
oa.o., provide a 2000. 2000pao	
Item C.5. Country of investment or issuer.	
a. Report the ISO country code that	US
corresponds to the country where the issue	
is organized.	
 b. If different from the country where the issu is organized, also report the ISO country 	er
code that corresponds to the country of	
investment or issuer based on the concentrations of the risk and economic	
exposure of the investments.	
Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
a. Liquidity classification information. Fo	or portfolio investments of open-end management investment
categories as specified in rule 22e-4 [ification(s) for each portfolio investment among the following [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity le amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Percentage.	N/A
b. If attributing multiple classification cat	regories to the holding, indicate which of the three circumstances

listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have

differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2 3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:	_		
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identified If other identifier provided, indicate the typeiv. Conversion ratio per US\$1000 notional, or	ce instrument, ISIN (if Cifier (if CUSIP, ISIN, and e of identifier used.	USIP is not availa ticker are not avai	ble), ticker (if CUSIP ilable).
relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	1
ii. If N, provide the name and LEI (if any) of c	ounterparty.		1
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			

f.

Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,

lte	em C.12. Securities lending.		
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No
	If Yes, provide the value of the investment representing cash collateral.		
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No
	If yes, provide the value of the securities representing non-cash collateral.		
C.	Is any portion of this investment on loan by the Fund?	Yes	X No
	If Yes, provide the value of the securities on loan.		

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).	CORNING INC
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	549300X2937PB0CJ7I56
c. Title of the issue or description of the investment.	GLW
d. CUSIP (if any).	219350105
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US2193501051
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	3602
Units	Number of shares
Description of other units.	
b.	United States Dollar

Currency. Indicate the currency in which the investment is denominated.			
c. Value. Report values in U.S. dollars. If	156723.02		
currency of investment is not			
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets			
of the Fund.	0.1440		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to			
Payoff profile.	X Long	Short	
Lyon promer	X 251.9		
Item C.4. Asset and issuer type. Select th	a catagory that mos	et closely identific	se the instrument among
each of the following:	e category that mos	st closely identifie	s the matrument among
a. Asset type (short-term investment vehicle	Equity-common		
(e.g., money market fund, liquidity pool, o other cash management vehicle),	r '		
repurchase agreement, equity-common,			
equity-preferred, debt, derivative-commod derivative-credit, derivative-equity,	lity,		
derivative-foreign exchange, derivative-			
interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security	V		
ABS-asset backed commercial paper, AB			
collateralized bond/debt obligation, ABS- other, commodity, real estate, other).			
If "other," provide a brief description.			
, , , , , , , , , , , , , , , , , , ,			
b. Issuer type (corporate, U.S. Treasury, U.S.	6. Corporate		
government agency, U.S. government sponsored entity, municipal, non-U.S.			
sovereign, private fund, registered fund,			
other).			
If "other," provide a brief description.			
Itam C.F. Country of investment on increase			
Item C.5. Country of investment or issuer			
Report the ISO country code that corresponds to the country where the issu	uer US		
is organized.			
 b. If different from the country where the issues is organized, also report the ISO country 	uer		
code that corresponds to the country of			
investment or issuer based on the concentrations of the risk and economic			
exposure of the investments.			
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
Item C.7.			
a. Liquidity classification information. For			
companies, provide the liquidity class categories as specified in rule 22e-4			
classifications, indicate the percentage			
i. Highly Liquid Investments			
ii. Moderately Liquid Investmentsiii. Less Liquid Investments			
iv. Illiquid Investments			
Category.	N/A		
Percentage.	N/A		
b. If attributing multiple classification ca	tegories to the holdir	ng, indicate which o	of the three circumstances
listed in the Instructions to Item C.7 i	s applicable.		
Instructions to Item C.7 Funds may to multiple classification categories of			
differing liquidity features that justify	treating the portions	separately; (2) if a	fund has multiple sub-
advisers with differing liquidity views of how long it would take to liquidate			
reasonably anticipated trading). In (1) and (2), a fund wou		
trade size for each portion of the pos	sition.		

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities	X 1	2 3	N/A
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in	-1		- d
denominated, as well as CUSIP of referen and ISIN are not available), or other identi- If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	ce instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	USIP is not availab ticker are not avail in U.S. dollars, per	ole), ticker (if CUSIP able). 1000 units of the
conversion ratio.	currency. If there is more	than one conversi	on ratio, provide each
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide:	
	chase agreements, als	o provide.	
For debt securities, also provide:	D. n. m. h. a. a.	D	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of cc. Tri-party?	ounterparty. Yes	No	
, ,	res	INO	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re subject to the repurch		
Item C.11. For derivatives, also provide:			
 Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, 			

option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).

Item C.12. Securities lending.

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

NPORT-P: Part C: Schedule of Portfolio Investments

GENERAC HOLDINGS INC

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the	529900S2H2AHJHSFFI84 GNRC
investment.	GIVICO
d. CUSIP (if any).	368736104
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US3687361044
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	279
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	91358.55 0.0839
of the Fund.	

Payoff profile.		X Long		Short		N/A
item C.4. Asset and issuer teach of the following:	type. Select the	category that m	nost closely i	dentifies the i	nstrument	among
a. Asset type (short-term inverse, money market fund, lother cash management versepurchase agreement, equity-preferred, debt, derivative-credit, derivative derivative-foreign exchanginterest rate, derivatives-ot note, loan, ABS-mortgage ABS-asset backed comme collateralized bond/debt ob other, commodity, real estal for the state of the state	liquidity pool, or ehicle), uity-common, vative-commodi e-equity, e, derivative-her, structured backed security rcial paper, ABS-ligation, ABS-ate, other).	,	ion			
		L				
b. Issuer type (corporate, U.S government agency, U.S. of sponsored entity, municipal sovereign, private fund, reconter).	government II, non-U.S.	Corporate				
If "other," provide a brief de	escription.					
ltom C.E. Country of invest	mant ar iaawar					
tem C.5. Country of investr		LIO.				
 a. Report the ISO country coorcorresponds to the country is organized. b. If different from the country is organized, also report the code that corresponds to the investment or issuer based. 	where the issue where the issue e ISO country ne country of I on the					
concentrations of the risk a exposure of the investmen						
tem C.6.						
s the investment a Restricted	d Security?	Yes	X	No		
tem C.7.	•					
a. Liquidity classification companies, provide the categories as specified classifications, indicated the categories as specified classifications, indicated the categories as specified classifications, indicated the categories as specified to categories as specifi	ne liquidity class and in rule 22e-4 [and the percentage are the percentage and the percentage are the percentage and the percentage are the perc	ification(s) for eac 17 CFR 270.22e-	ch portfolio inv 4]. For portfo	vestment amon lio investments	g the follov	ving
Category.		N/A				
Percentage.		N/A				
If attributing multiple of listed in the Instruction Instructions to Item to multiple classification differing liquidity feature advisers with differing of how long it would to reasonably anticipated trade size for each po	ns to Item C.7 is C.7 Funds may on categories or tres that justify to liquidity views; ake to liquidate to trading). In (1)	applicable. choose to indicate any in the following reating the portion or (3) if the fund the entire position and (2), a fund we	e the percent g circumstanc ns separately; chooses to cla (rather than	age amount of es: (1) if portion (2) if a fund ha assify the positi basing it on the	a holding ans of the possible services multiple on through	ittributak osition h sub- evaluat ould
trade size for each politem C.8.	ruon oi me posi	uon.				
Indicate the level within the fain which the fair value measu pursuant to U.S. Generally Ad Accounting Principles 7(ASC Measurement). [1/2/3] Reportinvestment does not have a leasurement.	rements fall ecepted 820, Fair Value t "N/A" if the	ny X 1	2	3		N/A

with it (i.e., net asset value used as the practical expedient).			
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:	_	_	
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	nce instrument, ISIN (if C ifier (if CUSIP, ISIN, and be of identifier used.	CUSIP is not availa I ticker are not ava	ble), ticker (if CUSIP ilable).
relevant currency, indicating the relevant conversion ratio.			
conversion ratio.			
v. Delta (if applicable).			
	rchase agreements, als	so provide:	
v. Delta (if applicable).	Repurchase	Reverse Repurchase	,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	_	Reverse	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the	_	Reverse	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Repurchase	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of contral counterparty?	Repurchase Yes	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty? d. Repurchase rate.	Repurchase Yes	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date.	Repurchase Yes counterparty. Yes	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty? d. Repurchase rate.	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii Item C.11. For derivatives, also provide:	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-iii Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the control of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,

Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment			
representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities?	d	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities o loan.	on		
NPORT-P: Part C: Scl	nedule of Por	tfolio Investme	nts
Report the following information for the Fund			
Item C.1. Identification of investment.			
a. Name of issuer (if any).	ALPHABET INC-CL A		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5493006MHB84DD0ZW\	/18	
c. Title of the issue or description of the investment.	GOOGL		
d. CUSIP (if any).	02079K305		
e. At least one of the following other identifier	s:		
Identifier.	ISIN		
ISIN.	US02079K3059		
Identifier.	Ticker (if ISIN is not available)	able)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if and ISIN are not available Indicate the type of identiused	e).	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	2948		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	6080308.96		
d. Percentage value compared to net assets of the Fund.	5.5872		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			ıs,
Payoff profile.	X Long	Short	N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following: a. Asset type (short-term investment vehicle Equity-common (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivativeinterest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized bond/debt obligation, ABSother, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. Corporate government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that US corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Yes X No Item C.7. Liquidity classification information. For portfolio investments of open-end management investment a. companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments Illiquid Investments Category. N/A Percentage. N/A If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8 Indicate the level within the fair value hierarchy 2 3 N/A in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISIN ifier (if CUSIP, ISIN be of identifier used.	l (if CUSIP is not available , and ticker are not availab), ticker (if CUSIP lle).
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	' rchase agreements	s, also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes	No	
Value			
ii. If N, provide the name and LEI (if any) of o	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the re		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b.	Yes	No	

Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d	X
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	X No
If Yes, provide the value of the securities of loan.	n	
NPORT-P: Part C: Scl	nedule of Po	rtfolio Investments
Report the following information for the Fund	and its consolidated subs	idiaries.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	GLOBAL PAYMENTS IN	IC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300NOMHGVQBX68	5778
c. Title of the issue or description of the investment.	GPN	
d. CUSIP (if any).	37940X102	
e. At least one of the following other identifier	rs:	
Identifier.	ISIN	
ISIN.	US37940X1028	
Identifier.	Ticker (if ISIN is not avai	lable)
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if and ISIN are not available indicate the type of identities)	le).
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	1456	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. 	293500.48	
d. Percentage value compared to net assets of the Fund.	0.2697	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state.		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most clos	sely identifies the instrument among

a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or

Equity-common

rep equ der der inte not AB coll	er cash management vehicle), urchase agreement, equity-common, uity-preferred, debt, derivative-commodity ivative-credit, derivative-equity, ivative-foreign exchange, derivative-erest rate, derivatives-other, structured e, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS-ateralized bond/debt obligation, ABS-er, commodity, real estate, other).							
If "d	other," provide a brief description.							
go\ spo sov oth	uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, er). other," provide a brief description.	Corpora	te					
ltem (C.5. Country of investment or issuer.							
	port the ISO country code that	US						
cor is c b. If d is c	responds to the country where the issuel organized. Ifferent from the country where the issue organized, also report the ISO country le that corresponds to the country of							
cor	estment or issuer based on the accentrations of the risk and economic							
ltem (oosure of the investments.							
	investment a Restricted Security?	Yes		X	No			
Item (·							
i. ii. iii. iv.	Liquidity classification information. For companies, provide the liquidity classif categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ication(s) fo 7 CFR 270.	r each portfol .22e-4]. For p	lio inve ortfolic	estment a o investm	mong the	ne followi	ng
Categ		N/A						
Perce	ntage.	N/A						
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may be to multiple classification categories only differing liquidity features that justify the advisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	applicable. hoose to inc y in the follo eating the por r (3) if the for e entire pos and (2), a fu	dicate the per owing circums ortions separa und chooses sition (rather t	rcentag stances ately; (to clas than ba	ge amour s: (1) if po 2) if a fur sify the p asing it or	nt of a ho ortions o nd has m osition t n the siz	olding att of the pos nultiple su hrough e es it wou	ributable ition have ub- valuation ld
Item (C.8.							
in whi pursu Accou Meas invest with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X 1		2		3		N/A
Item (C.9. For debt securities							
	ebt securities, also provide:							
	turity date.							
1	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.							

c. Currently in default? [Y/N]	Yes	No	
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the type	nce instrument, ISIN (ifier (if CUSIP, ISIN, a	if CUSIP is not availa	ble), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, o		not in LLS dollars no	r 1000 units of the
relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:	
For debt securities, also provide:			
Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender	Repurchase	Reverse Repurchase	
and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.			
b. Counterparty.			
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central	Yes	No	
counterparty. Value			1
ii. If N, provide the name and LEI (if any) of c	Yes	No	
c. Tri-party?	res	INO	-
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the repu		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	

If yes, provide the value of the securities representing non-cash collateral.c. Is any portion of this investment on loan by the Fund?If Yes, provide the value of the securities o loan.	
NPORT-P: Part C: Sch	nedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	GARMIN LTD
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the	2549001E0HIPIJQ0W046 GRMN
investment.	CICIVIIV
d. CUSIP (if any).	H2906T109
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	CH0114405324
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	882
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	116291.70
d. Percentage value compared to net assets of the Fund.	0.1069
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured	

note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
ii caici, provide a biici accompaciii	
 Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Corporate
If "other," provide a brief description.	
Item C.5. Country of investment or issuer.	
 Report the ISO country code that corresponds to the country where the issuer is organized. 	СН
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic	
exposure of the investments. Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
 Liquidity classification information. For proceed to companies, provide the liquidity classificategories as specified in rule 22e-4 [17] 	portfolio investments of open-end management investment cation(s) for each portfolio investment among the following 7 CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments iii. Less Liquid Investments	
iii. Less Liquid Investments iv. Illiquid Investments	
Category.	N/A
Percentage.	N/A
b. If attributing multiple classification categorists listed in the Instructions to Item C.7 is a	gories to the holding, indicate which of the three circumstances applicable.
to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the	hoose to indicate the percentage amount of a holding attributable y in the following circumstances: (1) if portions of the position have eating the portions separately; (2) if a fund has multiple sub-rr (3) if the fund chooses to classify the position through evaluation e entire position (rather than basing it on the sizes it would and (2), a fund would classify using the reasonably anticipated on.
Item C.8.	
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	x 1 2 3 N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	
ii. Allitualizeu fale.	
c. Currently in default? [Y/N]	Yes No
d.	Yes No

	Are there any interest payments in arreador have any coupon payments been legal deferred by the issuer? [Y/N] Is any portion of the interest paid in kind [Y/N] Enter "N" if the interest may be paid kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	ally ? id in he	Yes		No		
f.	For convertible securities, also provide:				٦.,		
	i. Mandatory convertible? [Y/N]		Yes		No		
	ii. Contingent convertible? [Y/N]		Yes		No		
	iii. Description of the reference instrume denominated, as well as CUSIP of re and ISIN are not available), or other i If other identifier provided, indicate th iv. Conversion ratio per US\$1000 notion	ference in dentifier (e type of	nstrument, ISI (if CUSIP, ISII) identifier used	N (if CUSIP N, and tickei d.	is not availa r are not ava	able), ticker (if CUSIP iilable).	
	relevant currency, indicating the relevence conversion ratio.	ant curre	ency. If there is	s more than	one convers	sion ratio, provide ead	ch
	v. Delta (if applicable).						
lt	tem C.10. For repurchase and reverse r	epurcha	se agreemen	ts, also pro	vide:		
F	or debt securities, also provide:						
a.	I. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		Repurchase		Reverse Repurchase	e	
b.	. Counterparty.						
	 i. Cleared by central counterparty? [Y/N Y, provide the name of the central counterparty. Value] If	Yes		No	7	
	ii. If N, provide the name and LEI (if any) of count	terparty.				
C.	. Tri-party?		Yes		No		
d.	. Repurchase rate.						
e.	. Maturity date.						
f.	Provide the following information concer collateral). If multiple securities of an iss aggregated in responding to Items C.10	uer are s					be
It	tem C.11. For derivatives, also provide:						
a.	Type of derivative instrument that most closely represents the investment, select from among the following (forward, futur option, swaption, swap (including but no limited to total return swaps, credit defauswaps, and interest rate swaps), warran other).	e, it ult					
It	tem C.12. Securities lending.						
a.	Does any amount of this investment represent reinvestment of cash collatera received for loaned securities? If Yes, provide the value of the investme representing cash collateral.		Yes	X	No		
b.	Does any portion of this investment represent non-cash collateral that is trea as a Fund asset and received for loaned securities?		Yes	X	No		
	If yes, provide the value of the securities representing non-cash collateral.	s					
C.	. Is any portion of this investment on loan the Fund?	by	Yes	X	No	1	

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.	

a. Name of issuer (if any).	GOLDMAN SACHS GRO	DUP						
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	784F5XWPLTWKTBV3E	584						
c. Title of the issue or description of the investment.	GS							
d. CUSIP (if any).	38141G104	38141G104						
e. At least one of the following other identifier								
Identifier.	ISIN							
ISIN.	US38141G1040							
Identifier.	Ticker (if ISIN is not avail	able)						
Ticker (if ISIN is not available).								
Identifier.	Other unique identifier (if and ISIN are not availabl Indicate the type of identiused	e).						
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used								
Description of other unique identifier.								
Item C.2. Amount of each investment.								
Balance	1809							
Units	Number of shares							
Description of other units.								
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar							
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	591543.00							
d. Percentage value compared to net assets of the Fund.	0.5436							
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state.								
Payoff profile.	X Long	Short	N/A					
Item C.4. Asset and issuer type. Select the each of the following:	category that most clos	ely identifies the instru	ıment among					
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description.								

b. Issuer type (corporate, U.S. Treasury, U.S.	Corporate	
government agency, U.S. government	Сограние	
sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,		
other).		
If "other," provide a brief description.		
		-
Item C.5. Country of investment or issuer.		
a. Report the ISO country code that	US	
corresponds to the country where the issuer is organized.		1
b. If different from the country where the issuer		
is organized, also report the ISO country		
code that corresponds to the country of investment or issuer based on the		
concentrations of the risk and economic		
exposure of the investments. Item C.6.		
		7
Is the investment a Restricted Security?	Yes	No
Item C.7.		
 Liquidity classification information. For p companies, provide the liquidity classific 		
categories as specified in rule 22e-4 [17		
classifications, indicate the percentage a	amount attributable to each cl	assification.
Highly Liquid Investments Moderately Liquid Investments		
ii. Moderately Liquid Investmentsiii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification categ		which of the three circumstances
listed in the Instructions to Item C.7 is ap Instructions to Item C.7 Funds may ch	•	ge amount of a holding attributable
to multiple classification categories only	in the following circumstance	s: (1) if portions of the position have
differing liquidity features that justify trea advisers with differing liquidity views; or		
of how long it would take to liquidate the		
reasonably anticipated trading). In (1) ar		sing the reasonably anticipated
trade size for each portion of the position	I.	
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall	X 1	3 N/A
pursuant to U.S. Generally Accepted		
Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the		
investment does not have a level associated		
with it (i.e., net asset value used as the practical expedient).		
Item C.9. For debt securities		
For debt securities, also provide: a. Maturity date.		
b. Coupon.		
i. Select the category that most closely		
reflects the coupon type among the	I	
following (fixed, floating, variable, none). ii. Annualized rate.		
/ will dail 200 10.10.		
c. Currently in default? [Y/N]	Yes	No
d. Are there any interest payments in arrears	Yes	No
or have any coupon payments been legally		
deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind?	Yes	No
[Y/N] Enter "N" if the interest may be paid in	163	INU
kind but is not actually paid in kind or if the		

	Fund has the option of electing in-kind payment and has elected to be paid in-kind.		
f.	For convertible securities, also provide:		
	i. Mandatory convertible? [Y/N]	Yes No	
	ii. Contingent convertible? [Y/N]	Yes No	
	denominated, as well as CUSIP of referer	ncluding the name of issuer, title of issue, and currency in which not instrument, ISIN (if CUSIP is not available), ticker (if CUSIF ifier (if CUSIP, ISIN, and ticker are not available). The of identifier used.	
		r, if bond currency is not in U.S. dollars, per 1000 units of the currency. If there is more than one conversion ratio, provide ea	ıch
	v. Delta (if applicable).		
lt	em C.10. For repurchase and reverse repu	chase agreements, also provide:	
F	or debt securities, also provide:		
а	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse Repurchase	
b	. Counterparty.		
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes No	
	Value	La untarnarti	
C.	ii. If N, provide the name and LEI (if any) of o Tri-party?	Yes No	
	. Repurchase rate.		
	. Maturity date.		
t.		the securities subject to the repurchase agreement (i.e., are subject to the repurchase agreement, those securities may .	be
lt	em C.11. For derivatives, also provide:		
а	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
lt	em C.12. Securities lending.		
а	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No	
	If Yes, provide the value of the investment representing cash collateral.		
b	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No	
	If yes, provide the value of the securities representing non-cash collateral.		
C.	Is any portion of this investment on loan by the Fund?	Yes X No	
	If Yes, provide the value of the securities on loan.		

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

HOME DEPOT INC	
QEKMOTMBBKA8I816DO57	
HD	
437076102	
rs:	
ISIN	
US4370761029	
Ticker (if ISIN is not available)	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
4903	
Number of shares	
United States Dollar	
1496640.75	
1.3753	
1.3753 e following categories (long, shown the relevant payoff profile question)	
1.3753 e following categories (long, shown the relevant payoff profile question)	on in Item C.11. hort N/A
	HD 437076102 rs: ISIN US4370761029 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used 4903 Number of shares

sovereign, private fund, registered fund, other).		
If "other," provide a brief description.		
Item C.5. Country of investment or issuer.		
a. Report the ISO country code that corresponds to the country where the issuer is organized.	US	
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6.		
Is the investment a Restricted Security?	Yes	No
Item C.7.		
 a. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a i. Highly Liquid Investments 	ation(s) for each portfolio inv CFR 270.22e-4]. For portfol	restment among the following io investments with multiple liquidity
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification categ listed in the Instructions to Item C.7 is a		which of the three circumstances
Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treasonably anticipated trading). In (1) are trade size for each portion of the position	in the following circumstance ating the portions separately; (3) if the fund chooses to classement position (rather than Ind (2), a fund would classify	es: (1) if portions of the position have (2) if a fund has multiple sub- assify the position through evaluation pasing it on the sizes it would
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 		
c. Currently in default? [Y/N]	Yes	No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No
f. For convertible securities, also provide:		_
i. Mandatory convertible? [Y/N]	Yes	No

	ii. Contingent convertible? [Y/N]		Yes		No
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi- lf other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	ce ins fier (if e of id	trument, ISIN (if CUCUSIP, ISIN, and the entifier used.	JSIP icker	is not available), ticker (if CUSIP are not available).
	relevant currency, indicating the relevant conversion ratio.				
	v. Delta (if applicable).				
Ite	m C.10. For repurchase and reverse repur	chase	agreements, also	pro	vide:
Fo	r debt securities, also provide:				
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase
b.	Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Y	es		No
	ii. If N, provide the name and LEI (if any) of c	ounte	party.		
C.	Tri-party?	Y	es		No
d.	Repurchase rate.				
e.	Maturity date.				
	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re sub			
Ite	m C.11. For derivatives, also provide:				
	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).				
Ite	m C.12. Securities lending.				
	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No
	If Yes, provide the value of the investment representing cash collateral.				
	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No
	If yes, provide the value of the securities representing non-cash collateral.				
	Is any portion of this investment on loan by the Fund?		Yes	X	No
	If Yes, provide the value of the securities on loan.				

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

	HEICO CORP		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	529900O1DTDLCJ7L0I14		
c. Title of the issue or description of the investment.	HEI		
d. CUSIP (if any).	422806109		
e. At least one of the following other identifier	rs:		
Identifier.	ISIN		
ISIN.	US4228061093		
Identifier.	Ticker (if ISIN is not available))	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if ticke and ISIN are not available). Indicate the type of identifier used	er	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier. Item C.2. Amount of each investment.			
Balance	004	_	
	624		
Units	Number of shares		
Description of other units.			
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	78499.20		
exchange rate used to calculate value. d. Percentage value compared to net assets	0.0721		
of the Fund.			
of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific payoff.			
Item C.3. Indicate payoff profile among the			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following:	Long category that most closely in	stion in Item C.1 Short	1. N/A
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	Long category that most closely id Equity-common	stion in Item C.1 Short	1. N/A
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	Long category that most closely id Equity-common	stion in Item C.1 Short	1. N/A
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Long category that most closely in Equity-common	stion in Item C.1 Short	1. N/A
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	Long category that most closely in Equity-common	stion in Item C.1 Short	1. N/A
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Long category that most closely in Equity-common ty, Corporate	stion in Item C.1 Short	1. N/A

	port the ISO country code that responds to the country where the issuer	US	3						
	responds to the country where the issuer organized.								
	ifferent from the country where the issuer organized, also report the ISO country								
cod	le that corresponds to the country of								
	estment or issuer based on the neentrations of the risk and economic								
	posure of the investments.								
Item (C.6.								
Is the	investment a Restricted Security?		Yes	Γ	X	No			
ltem (C.7.								
a.	Liquidity classification information. For proceedings companies, provide the liquidity classification.								
	categories as specified in rule 22e-4 [17	'CFI	R 270.22e-4]. For por	rtfolio	investmen			
	classifications, indicate the percentage	amo	unt attributal	ole to eac	ch cla	ssification.			
I. II.	Highly Liquid Investments Moderately Liquid Investments								
iii.	Less Liquid Investments								
iv.	Illiquid Investments								
Categ	jory.	N/	A						
Perce	ntage.	N/	A						
b.	If attributing multiple classification categ			ing, indic	ate w	hich of the	three ci	rcums	tances
	listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may ch			the nerce	entac	ie amount (of a hold	ina att	rihutahla
	to multiple classification categories only	in th	ne following	circumsta	ances	: (1) if porti	ons of th	he pos	ition have
	differing liquidity features that justify trea advisers with differing liquidity views; or								
	of how long it would take to liquidate the								
	reasonably anticipated trading). In (1) a		2), a fund wo	uld class	ify us	sing the rea	sonably	antici	pated
Item (trade size for each portion of the positio	11.							
									NI/A
	te the level within the fair value hierarchy ch the fair value measurements fall		1	2		3	1		N/A
pursu	ant to U.S. Generally Accepted								
	unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the								
	ment does not have a level associated								
	(i.e., net asset value used as the cal expedient).								
	C.9. For debt securities								
For de	ebt securities, also provide:								
a. Ma	turity date.								
b. Co	•								
	Select the category that most closely reflects the coupon type among the								
	following (fixed, floating, variable, none).								
ii.	Annualized rate.								
c. Cu	rrently in default? [Y/N]		Yes			No			
	there any interest payments in arrears nave any coupon payments been legally		Yes			No			
	erred by the issuer? [Y/N]								
	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in		Yes			No			
	d but is not actually paid in kind or if the								
	nd has the option of electing in-kind ment and has elected to be paid in-kind.								
	convertible securities, also provide:								
	Mandatory convertible? [Y/N]		Yes			No			
	Contingent convertible? [Y/N]	l	Yes			No			
		اماری		o of less	الله ما ا		ond	ons: '	ماداماند
	Description of the reference instrument, in denominated, as well as CUSIP of referer								
	and ISIN are not available), or other identi	fier ((if CUSIP, IS	IN, and t				•	
	If other identifier provided, indicate the typ	e of	identifier us	ed.					

relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by No Yes the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). HILTON WORLDWIDE **HOLDINGS IN** b. LEI (if any) of issuer. In the case of a 549300HVGPK36ICB0B89 holding in a fund that is a series of a series trust, report the LEI of the series.

HLT

C.

Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the

litle of the issue or description of the investment.					
d. CUSIP (if any).	43300A203				
e. At least one of the following other identifi	ers:	1			
Identifier.	ISIN				
ISIN.	US43300A2033				
Identifier.	Ticker (if ISIN is not available)				
Ticker (if ISIN is not available).					
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used				
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used					
Description of other unique identifier.					
Item C.2. Amount of each investment.					
Balance	1348				
Units	Number of shares				
Description of other units.					
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar				
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	163000.16				
exchange rate used to calculate value. d. Percentage value compared to net asset of the Fund.	0.1498				
Item C.3. Indicate payoff profile among the					
respond N/A to this Item and respond to	the relevant payoff profile questi	on in Item C.11.			
	the relevant payoff profile questi				
respond N/A to this Item and respond to	the relevant payoff profile questi	on in Item C.11. Short N/A			
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the select th	the relevant payoff profile question in the category that most closely ide to be recommended by the category that most closely ide to be recommended by the category that most closely ide to be recommended by the category that most closely ide to be recommended by the category that most closely ide to be recommended by the category that most closely ide to be recommended by the category that most closely ide to be recommended by the category that most closely ide to be recommended by the category that most closely ide to be recommended by the category that most closely ide to be recommended by the category that most closely ide to be recommended by the category that most closely ide to be recommended by the category that most closely ide to be recommended by the category that most closely ide to be recommended by the category that most closely ide to be recommended by the category that most closely ide to be recommended by the category that most closely ide to be recommended by the category that most closely ide to be recommended by the category that most closely ide to be recommended by the category that most closely idea.	on in Item C.11. Short N/A			
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, of other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AE collateralized bond/debt obligation, ABS-	the relevant payoff profile question in the category that most closely ide to be recommended by the category that most closely ide to be recommended by the category that most closely ide to be recommended by the category that most closely ide to be recommended by the category that most closely ide to be recommended by the category that most closely ide to be recommended by the category that most closely ide to be recommended by the category that most closely ide to be recommended by the category that most closely ide to be recommended by the category that most closely ide to be recommended by the category that most closely ide to be recommended by the category that most closely ide to be recommended by the category that most closely ide to be recommended by the category that most closely ide to be recommended by the category that most closely ide to be recommended by the category that most closely ide to be recommended by the category that most closely ide to be recommended by the category that most closely ide to be recommended by the category that most closely ide to be recommended by the category that most closely idea.	on in Item C.11. Short N/A			
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, on other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed securi ABS-asset backed commercial paper, AE collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	the relevant payoff profile question in the category that most closely ide second seco	on in Item C.11. Short N/A			
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, of other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed securi ABS-asset backed commercial paper, AE collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	the relevant payoff profile question in the category that most closely ide to be category that most closely idea.	on in Item C.11. Short N/A			
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, on other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed securi ABS-asset backed commercial paper, AE collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	the relevant payoff profile question in the category that most closely ide second seco	on in Item C.11. Short N/A			
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, on other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issue a. Report the ISO country code that corresponds to the country where the issue	the relevant payoff profile question in the category that most closely idea in the category that	on in Item C.11. Short N/A			
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, on other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed securi ABS-asset backed commercial paper, AE collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issue a. Report the ISO country code that	the relevant payoff profile question in the category that most closely idea are category that most clo	on in Item C.11. Short N/A			

	centrations of the risk and economic osure of the investments.							
Item C	.6.							
Is the i	nvestment a Restricted Security?		Yes		X	No		
Item C								
i. ii. iii.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	cation 7 CFF	n(s) for each R 270.22e-4].	portfolion. For po	o inves ortfolio	stment a investm	mong the ents with	following
iv.	Illiquid Investments	NI/	Λ					
Percer		N/						
		N/.						
b.	If attributing multiple classification cated listed in the Instructions to Item C.7 is a Instructions to Item C.7. Funds may classification.	pplic	able.					
	Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.							the position have ultiple sub- rough evaluation s it would
Item C	.8.							
in which pursua Account Measu investr with it	e the level within the fair value hierarchy the fair value measurements fall int to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the nent does not have a level associated (i.e., net asset value used as the all expedient).	X	1	2	2		3	N/A
Item C	.9. For debt securities							
For de	bt securities, also provide:	_					_	
a. Mati	urity date.							
b. Cou	•							
re	elect the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none).	L						
ii. A	nnualized rate.							
c. Curr	rently in default? [Y/N]		Yes			No		
or h	there any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No		
[Y/N kind Fun	ny portion of the interest paid in kind?] Enter "N" if the interest may be paid in but is not actually paid in kind or if the d has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No		
	convertible securities, also provide:	_	¬ .,		_	١.,		
i. N	fandatory convertible? [Y/N]	L	Yes			No		
ii. C	Contingent convertible? [Y/N]		Yes			No		
d a	Description of the reference instrument, in enominated, as well as CUSIP of referent and ISIN are not available), or other ident of other identifier provided, indicate the type	nce ir ifier (nstrument, IS if CUSIP, ISI	IN (if C N, and	USIP i	s not av	ailable), t	icker (if CUSIP
re	Conversion ratio per US\$1000 notional, conversion ratio, indicating the relevant conversion ratio.							
v. C	elta (if applicable).							

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No X the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **HOLOGIC INC** b. LEI (if any) of issuer. In the case of a 549300DYP6F5ZJL0LB74 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the **HOLX** investment. d. CUSIP (if any). 436440101 e. At least one of the following other identifiers:

ISIN

Identifier.

ISIN.	US4364401012	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		_
Balance	1227	
Units	Number of shares	
Description of other units.		
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar	
c. Value. Report values in U.S. dollars. If	91264.26	
currency of investment is not denominated in U.S. dollars, provide the		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.0839	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:		entifies the instrument among
	Equity-common ity,	entifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	Equity-common ity,	entifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common	entifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, 	Equity-common	entifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common Corporate	entifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. 	Equity-common Corporate US	entifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer. 	Equity-common Corporate US	entifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common Corporate US	entifies the instrument among

Item C.7.

a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17]	cation(s) for eac	h portfolio in	vestment amor	ng the following
	classifications, indicate the percentage a	amount attributa	able to each	classification.	
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Cate	gory.	N/A			
Perce	entage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a	pplicable.			
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treas advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	in the following ating the portion (3) if the fund of e entire position and (2), a fund w	circumstand s separately shooses to cl (rather than	ces: (1) if portion; (2) if a fund he assify the posit basing it on the	ns of the position have as multiple sub- ion through evaluation e sizes it would
Item	C.8.				
in wh pursu Acco Meas inves	ate the level within the fair value hierarchy ich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the timent does not have a level as the fair value as th	X 1	2	3	N/A
pract	t (i.e., net asset value used as the ical expedient).				
Item	C.9. For debt securities				
	ebt securities, also provide:				
a. Ma	aturity date.				
	oupon.				
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).				
ii.	Annualized rate.				
c. Cu	rrently in default? [Y/N]	Yes		No	
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]	Yes		No	
[Y/ kir Fu	any portion of the interest paid in kind? [N] Enter "N" if the interest may be paid in an or if the interest may be paid in hid but is not actually paid in kind or if the ind has the option of electing in-kind yment and has elected to be paid in-kind.	Yes		No	
f. Fo	r convertible securities, also provide:				
i.	Mandatory convertible? [Y/N]	Yes	Γ	No	
ii.	Contingent convertible? [Y/N]	Yes		No	
iii.	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifications are not available.	ice instrument, fier (if CUSIP, I	ISIN (if CUS SIN, and tick	IP is not availal	ole), ticker (if CUSIP
	If other identifier provided, indicate the typ	e of identifier u	sed.		
iv.	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.				
V.	Delta (if applicable).				
Item	C.10. For repurchase and reverse repur	chase agreem	ents, also p	rovide:	
For d	ebt securities, also provide:				
tra rep ag	elect the category that reflects the nsaction (repurchase, reverse purchase). Select "repurchase reement" if the Fund is the cash lender	Repurchas	se	Reverse Repurchase	
an	d receives collateral. Select "reverse				

cash borrower and posts collateral.	
b. Counterparty.	
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	f Yes No
ii. If N, provide the name and LEI (if any) o	f counterparty.
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., er are subject to the repurchase agreement, those securities may be -iii.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	d
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
If Yes, provide the value of the investment representing cash collateral.	
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Y Yes X No
If Yes, provide the value of the securities of loan.	on
NPORT-P: Part C: Scl	hedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	HP INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	WHKXQACZ14C5XRO8LW03
c. Title of the issue or description of the investment.	HPQ
d. CUSIP (if any).	40434L105
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US40434L1052
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available).
	The state of the s

repurchase agreement" if the Fund is the

	Indicate the type of ider	ntifier			
Other unique identifier (if ticker and ISIN are					
not available). Indicate the type of identifier used	L				
Description of other unique identifier.					
Item C.2. Amount of each investment.					
Balance	6186				
Units	Number of shares				
Description of other units.					
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar				
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	196405.50				
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1805				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t				vatives	s,
Payoff profile.	X Long	Sh	nort		N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most clo	osely ident	ifies the instrun	nent a	mong
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	ity,				
If "other," provide a brief description.					
b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate Corporate				
If "other," provide a brief description.					
Item C.5. Country of investment or issuer.					
a. Report the ISO country code that corresponds to the country where the issu	US				
 is organized. b. If different from the country where the issured is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	ier				
Item C.6.					
Is the investment a Restricted Security?	Yes	X No	0		
Item C.7.					
 Liquidity classification information. For companies, provide the liquidity classifications as specified in rule 22e-4 classifications, indicate the percentage 	sification(s) for each portf [17 CFR 270.22e-4]. For	olio investn portfolio in	nent among the for vestments with m	ollowin	g

i.

ii.

Highly Liquid Investments

Less Liquid Investments

Moderately Liquid Investments

iv.	Illiquid Investments									
Categ	ory.	N/A								
Perce	ntage.	N/A								
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is ap			ling, indi	cate w	hich of	the t	hree c	ircum	stances
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	in the ating th (3) if the entire and (2),	following ne portiona the fund class position	circums s separa nooses t (rather th	tances itely; (2 o class han ba	: (1) if ?) if a fo sify the sing it	portio und ha posit on the	ns of t as mu ion thi e sizes	the po Itiple s rough s it wo	sition have sub- evaluation ould
Item (C.8.									
in whi pursu Accou Measi invest with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1		2		3			N/A
Item (C.9. For debt securities									
For de	ebt securities, also provide:									
a. Ma	turity date.									
b. Co	•									
1	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.									
c. Cui	rently in default? [Y/N]		Yes			No				
or h	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No				
[Y/I kind Fur	In portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the has the option of electing in-kind rement and has elected to be paid in-kind.		Yes			No				
	convertible securities, also provide:					1				
i. I	Mandatory convertible? [Y/N]		Yes			No				
ii. (Contingent convertible? [Y/N]		Yes			No				
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifer the typ	ce ins fier (if	trument, I CUSIP, IS	SIN (if C SIN, and	:USIP i	s not a	availal	ble), ti	cker (i	
1	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.									
v. l	Delta (if applicable).									
Item (C.10. For repurchase and reverse repur	chase	e agreeme	ents, als	o prov	/ide:				
For de	ebt securities, also provide:									
a. Sel trar rep agr and rep	ect the category that reflects the insaction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender if receives collateral. Select "reverse urchase agreement" if the Fund is the borrower and posts collateral.	R	epurchas	e		Revers Repurc				
b. Co	unterparty.									
Y	Cleared by central counterparty? [Y/N] If /, provide the name of the central ounterparty.	Y	es		1	No				
V	/alue	l								

c. Tri-party?	Yes	No	
d. Repurchase rate.	Tes Tes	INO	
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i-	r are subject to the re		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	d		
Item C.12. Securities lending.			
Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities o loan.	on		
NPORT-P: Part C: Scl	nedule of F	Portfolio I	nvestments
Report the following information for the Fund	and its consolidated	subsidiaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	HUBSPOT INC		
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	529900BLNVEW0N	IVKJB37	
c. Title of the issue or description of the	HUBS		
investment.			
	443573100		
d. CUSIP (if any).	443573100		
d. CUSIP (if any). e. At least one of the following other identifier	443573100		
d. CUSIP (if any). e. At least one of the following other identifier Identifier.	443573100 rs:		
d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN.	443573100 rs: ISIN	available)	
d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier.	443573100 rs: ISIN US4435731009	available)	
d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available).	443573100 rs: ISIN US4435731009	ier (if ticker ailable).	
d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	443573100 rs: ISIN US4435731009 Ticker (if ISIN is not Other unique identif and ISIN are not av Indicate the type of	ier (if ticker ailable).	
investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.	443573100 rs: ISIN US4435731009 Ticker (if ISIN is not Other unique identif and ISIN are not av Indicate the type of	ier (if ticker ailable).	

Balance	217	7			
Units	Nu	mber of shares			
Description of other units.					
b. Currency. Indicate the currency in which	Uni	ited States Dollar			
the investment is denominated.	10111	itod Otatoo Dollar			
c. Value. Report values in U.S. dollars. If	985	563.57			
currency of investment is not	[00.				
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	_			_	
of the Fund.	0.0	906			
	ļ		_		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t					
Payoff profile.	X	Long	,	Short	N/A
Item C.4. Asset and issuer type. Select the	e cat	egory that most clos	elv id	entifies the ins	trument among
each of the following:	, out	ogory that most clos	oly lu		aramont among
a. Asset type (short-term investment vehicle		Equity-common			
(e.g., money market fund, liquidity pool, or other cash management vehicle),					
repurchase agreement, equity-common,					
equity-preferred, debt, derivative-commod derivative-credit, derivative-equity,	ity,				
derivative-foreign exchange, derivative-					
interest rate, derivatives-other, structured	,				
note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS					
collateralized bond/debt obligation, ABS-					
other, commodity, real estate, other).	г				
If "other," provide a brief description.	L				
	г				
 b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government 	. [Corporate			
sponsored entity, municipal, non-U.S.					
sovereign, private fund, registered fund, other).					
If "other," provide a brief description.	Г				
	_ L				
Item C.5. Country of investment or issuer.					
a. Report the ISO country code that		US			
corresponds to the country where the issu					
is organized. b. If different from the country where the issu	er [
is organized, also report the ISO country					
code that corresponds to the country of investment or issuer based on the					
concentrations of the risk and economic					
exposure of the investments.					
Item C.6.		_			
Is the investment a Restricted Security?		Yes	X	No	
Item C.7.					
a. Liquidity classification information. Fo					
companies, provide the liquidity class categories as specified in rule 22e-4					
classifications, indicate the percentage					12.12 al a.c.a.(1)
i. Highly Liquid Investments					
ii. Moderately Liquid Investments					
iii. Less Liquid Investmentsiv. Illiquid Investments					
Category.	Г	 N/A			
Percentage.	-	N/A N/A			
-	L			المائمة والمائر	im
 b. If attributing multiple classification callisted in the Instructions to Item C.7 is 			cate v	vnich of the thre	e circumstances

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have

differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2 3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:	_		
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identified If other identifier provided, indicate the typeiv. Conversion ratio per US\$1000 notional, or	ce instrument, ISIN (if Cifier (if CUSIP, ISIN, and e of identifier used.	USIP is not availa ticker are not avai	ble), ticker (if CUSIP ilable).
relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	1
ii. If N, provide the name and LEI (if any) of c	ounterparty.		1
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			

f.

Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

a.	closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
lte	em C.12. Securities lending.		
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No
	If Yes, provide the value of the investment representing cash collateral.		
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No
	If yes, provide the value of the securities		
	representing non-cash collateral.		
C.	Is any portion of this investment on loan by the Fund?	Yes	X No

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

If Yes, provide the value of the securities on

a. Name of issuer (if any).	HUMANA INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	529900YLDW34GJAO4J06
c. Title of the issue or description of the investment.	HUM
d. CUSIP (if any).	444859102
e. At least one of the following other identified	rs:
Identifier.	ISIN
ISIN.	US4448591028
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	612
Units	Number of shares
Description of other units.	
b.	United States Dollar

Currency. Indicate the currency in which the investment is denominated.				
c. Value. Report values in U.S. dollars. If	256581.00			
currency of investment is not denominated in U.S. dollars, provide the				
exchange rate used to calculate value. d. Percentage value compared to net assets				
of the Fund.	0.2358			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to				
Payoff profile.	X Long		Short	N/A
			1	<u></u>
Item C.4. Asset and issuer type. Select the each of the following:	e category that	most closely id	lentifies the	instrument among
a. Asset type (short-term investment vehicle		non		
(e.g., money market fund, liquidity pool, o other cash management vehicle),	r		ı	
repurchase agreement, equity-common,				
equity-preferred, debt, derivative-commod	lity,			
derivative-credit, derivative-equity, derivative-foreign exchange, derivative-				
interest rate, derivatives-other, structured				
note, loan, ABS-mortgage backed securit ABS-asset backed commercial paper, AB				
collateralized bond/debt obligation, ABS-				
other, commodity, real estate, other).			1	
If "other," provide a brief description.				
b. Issuer type (corporate, U.S. Treasury, U.S.	Componet		1	
government agency, U.S. government	S. Corporate			
sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,				
other).				
If "other," provide a brief description.				
			1	
Item C.5. Country of investment or issue				
a. Report the ISO country code that	US			
corresponds to the country where the issuis organized.	ier -		1	
b. If different from the country where the issu	uer			
is organized, also report the ISO country code that corresponds to the country of				
investment or issuer based on the				
concentrations of the risk and economic exposure of the investments.				
Item C.6.				
Is the investment a Restricted Security?	Yes	v	No	
·	163	X	NO	
Item C.7.a. Liquidity classification information. F	or portfolio invest	ments of open-s	and manager	ment investment
companies, provide the liquidity clas categories as specified in rule 22e-4	sification(s) for ea [17 CFR 270.226	ch portfolio inve e-4]. For portfolio	estment amo o investment	ng the following
classifications, indicate the percentai. Highly Liquid Investments	ye amount alliibl	table to each cli	ฉออเทษสน _์ ปที่.	
ii. Moderately Liquid Investments				
iii. Less Liquid Investments				
iv. Illiquid Investments				
Category.	N/A			
Percentage.	N/A			
b. If attributing multiple classification callisted in the Instructions to Item C.7 is		olding, indicate v	which of the	three circumstances
Instructions to Item C.7 Funds may				
to multiple classification categories on differing liquidity features that justify				
advisers with differing liquidity views	; or (3) if the fund	chooses to class	sify the posi	tion through evaluation
of how long it would take to liquidate reasonably anticipated trading). In (1				
trade size for each portion of the pos				

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities	X 1	2 3	N/A
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in	-1		- d
denominated, as well as CUSIP of referen and ISIN are not available), or other identi- If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	ce instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	USIP is not availab ticker are not avail in U.S. dollars, per	ole), ticker (if CUSIP able). 1000 units of the
conversion ratio.	currency. If there is more	than one conversi	on ratio, provide each
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide:	
	chase agreements, als	o provide.	
For debt securities, also provide:	D. n. m. h. a. a.	D	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of cc. Tri-party?	ounterparty. Yes	No	
, ,	res	INO	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re subject to the repurch		
Item C.11. For derivatives, also provide:			
 Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, 			

option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).

Item C.12. Securities lending.

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

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).	HORIZON THERAPEUTICS PLC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	529900P0GSQ79OOZEV53
c. Title of the issue or description of the investment.	HZNP
d. CUSIP (if any).	G46188101
e. At least one of the following other identifier	'S:
Identifier.	ISIN
ISIN.	IE00BQPVQZ61
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	1065
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	98022.60
d.	0.0901

	ercentage value compared to net assets the Fund.								
	C.3. Indicate payoff profile among the ond N/A to this Item and respond to the							ivative	es,
Payo	ff profile.	X	Long			Short			N/A
	C.4. Asset and issuer type. Select the of the following:	cate	egory that mo	st clos	ely id	entifies 1	the instru	ment a	among
(e. oth rep eq de de int no AE co oth	sset type (short-term investment vehicle g., money market fund, liquidity pool, or ner cash management vehicle), purchase agreement, equity-common, uity-preferred, debt, derivative-commodirivative-credit, derivative-equity, rivative-foreign exchange, derivative-erest rate, derivatives-other, structured te, loan, ABS-mortgage backed security 3S-asset backed commercial paper, ABS llateralized bond/debt obligation, ABS-ner, commodity, real estate, other).	ty,	Equity-commo	n					
	· ·	L							
go sp so	suer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, ner).	. [Corporate						
lf "	other," provide a brief description.								
Item	C.5. Country of investment or issuer.								
со	eport the ISO country code that rresponds to the country where the issue organized.		US						
b. If co	different from the country where the issue organized, also report the ISO country de that corresponds to the country of vestment or issuer based on the ncentrations of the risk and economic posure of the investments.	er							
Item	•								
Is the	e investment a Restricted Security?		Yes		X	No			
i. ii. iii.	C.7. Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentag Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	ificat 17 C	ion(s) for each FR 270.22e-4	portfoli]. For po	o inve ortfolio	stment a investm	mong the ents with r	followin	ng
iv.	Illiquid Investments								
Cate	gory. entage.	-	N/A N/A						
b.	If attributing multiple classification cat	egor	ies to the hold	ing, indi	cate w	hich of th	he three c	ircumst	tances
	listed in the Instructions to Item C.7 is Instructions to Item C.7 Funds may to multiple classification categories or differing liquidity features that justify to advisers with differing liquidity views; of how long it would take to liquidate to reasonably anticipated trading). In (1) trade size for each portion of the positions.	choc nly in reatir or (3 the e and	ose to indicate the following ong the portions) if the fund ch ntire position (circumst separa looses to rather th	tances tely; (2 o class nan ba	s: (1) if po 2) if a fur sify the p asing it or	ortions of to nd has multosition through n the sizes	he pos Itiple su ough e it wou	ition hav ub- valuatio ild
ltem	C.8.								
in wh pursu Acco	ate the level within the fair value hierarch nich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the		X 1		2		3		N/A

investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Item C.9. For debt securities

F	or debt securities, also provide:					
a.	Maturity date.					
b.	Coupon. i. Select the category that most closely reflects the coupon type among the]
	following (fixed, floating, variable, none). ii. Annualized rate.]
C.	Currently in default? [Y/N]		Yes		No	
d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No	
	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No	
1.	For convertible securities, also provide: i. Mandatory convertible? [Y/N]		Yes		No	
	ii. Contingent convertible? [Y/N]		Yes		No	
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identified the ridentifier provided, indicate the type iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	nce ins fier (if e of ic r, if bo	g the name of is trument, ISIN (if CUSIP, ISIN, ar lentifier used. nd currency is no	CUSIP nd ticker ot in U.S	le of issue, a is not availar are not ava	able), ticker (if CUSIP ailable). er 1000 units of the
	conversion ratio.					1
	v. Delta (if applicable).					
lte	em C.10. For repurchase and reverse repu	chase	e agreements, a	lso pro	vide:	
	or debt securities, also provide:				_	
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase	e
b.	Counterparty.					
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	es		No	
	Value ii. If N, provide the name and LEI (if any) of c	ounte	narty			
C.	Tri-party?		es		No	
	Repurchase rate.					
	Maturity date.					
	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are sub				
lte	em C.11. For derivatives, also provide:					_
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
lte	em C.12. Securities lending.					

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
 b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? 	Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities o loan.	n		
NPORT-P: Part C: Sch	nedule of F	Portfolio Inv	estments
Report the following information for the Fund	and its consolidated	subsidiaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	INTERCONTINENT EXCHANGE IN	AL	
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	5493000F4ZO33M\	/32P92	
 Title of the issue or description of the investment. 	ICE		
d. CUSIP (if any).	45866F104		
e. At least one of the following other identifier	s:		
Identifier.	ISIN		
ISIN.	US45866F1049		
Identifier.	Ticker (if ISIN is not	available)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identified and ISIN are not avalled Indicate the type of used	ailable).	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	2715		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	303211.20		
d. Percentage value compared to net assets of the Fund.	0.2786		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			
	X Long	Short	N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following: a. Asset type (short-term investment vehicle Equity-common (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivativeinterest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized bond/debt obligation, ABSother, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. Corporate government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that US corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Yes X No Item C.7. Liquidity classification information. For portfolio investments of open-end management investment a. companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments Illiquid Investments Category. N/A Percentage. N/A If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8 Indicate the level within the fair value hierarchy 2 3 N/A in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISIN ifier (if CUSIP, ISIN be of identifier used.	l (if CUSIP is not available , and ticker are not availab), ticker (if CUSIP lle).
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	' rchase agreements	s, also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes	No	
Value			
ii. If N, provide the name and LEI (if any) of o	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the re		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b.	Yes	No	

Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities?	ed X
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	y Yes X No
If Yes, provide the value of the securities o loan.	on
NPORT-P: Part C: Scl	hedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	IDEXX LABORATORIES INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	OGMTXK0LUU1HKV2P0J84
c. Title of the issue or description of the investment.	IDXX
d. CUSIP (if any).	45168D104
e. At least one of the following other identifier	ers:
Identifier.	ISIN
ISIN.	US45168D1046
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	401
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
 value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. 	196213.31
d. Percentage value compared to net assets of the Fund.	0.1803
	e following categories (long, short, N/A). For derivatives, the relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among

a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or

Equity-common

rep equ der der inte not AB coll	er cash management vehicle), urchase agreement, equity-common, uity-preferred, debt, derivative-commodity ivative-credit, derivative-equity, ivative-foreign exchange, derivative-erest rate, derivatives-other, structured e, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS-ateralized bond/debt obligation, ABS-er, commodity, real estate, other).							
If "d	other," provide a brief description.							
go\ spo sov oth	uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, er). other," provide a brief description.	Corpora	te					
ltem (C.5. Country of investment or issuer.							
	port the ISO country code that	US						
cor is c b. If d is c	responds to the country where the issuel organized. Ifferent from the country where the issue organized, also report the ISO country le that corresponds to the country of							
cor	estment or issuer based on the accentrations of the risk and economic							
ltem (oosure of the investments.							
	investment a Restricted Security?	Yes		X	No			
Item (·							
i. ii. iii. iv.	Liquidity classification information. For companies, provide the liquidity classif categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ication(s) fo 7 CFR 270.	r each portfol .22e-4]. For p	lio inve ortfolic	estment a o investm	mong the	ne followi	ng
Categ		N/A						
Perce	ntage.	N/A						
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may be to multiple classification categories only differing liquidity features that justify the advisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	applicable. hoose to income to income to income the policities of the policities of the first the first end (2), a full applications of the policities of th	dicate the per owing circums ortions separa und chooses sition (rather t	rcentag stances ately; (to clas than ba	ge amour s: (1) if po 2) if a fur sify the p asing it or	nt of a ho ortions o nd has m osition t n the siz	olding att of the pos nultiple su hrough e es it wou	ributable ition have ub- valuation ld
Item (C.8.							
in whi pursu Accou Meas invest with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X 1		2		3		N/A
Item (C.9. For debt securities							
	ebt securities, also provide:							
	turity date.							
1	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.							

c. Currently in default? [Y/N]	Yes	No	
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the type	nce instrument, ISIN (ifier (if CUSIP, ISIN, a	if CUSIP is not availa	ble), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, o		not in LLS dollars no	r 1000 units of the
relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:	
For debt securities, also provide:			
Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender	Repurchase	Reverse Repurchase	
and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.			
b. Counterparty.			
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central	Yes	No	
counterparty. Value			1
ii. If N, provide the name and LEI (if any) of c	Yes	No	
c. Tri-party?	res	INO	-
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the repu		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	

If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by	y Yes X No
the Fund?	
If Yes, provide the value of the securities of loan.	
NPORT-P: Part C: Scl	hedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	INTL FLAVORS & FRAGRANCES
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	BZLRL03D3GPGMOGFO832
c. Title of the issue or description of the investment.	IFF
d. CUSIP (if any).	459506101
e. At least one of the following other identifie	rs:
Identifier.	ISIN
ISIN.	US4595061015
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	523
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	73016.03
exchange rate used to calculate value. d. Percentage value compared to net assets	0.0671
of the Fund.	0.0671
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-	

interest rate, derivatives-other, structured	
note, loan, ABS-mortgage backed security,	
ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-	
other, commodity, real estate, other).	
If "other," provide a brief description.	
b. Issuer type (corporate, U.S. Treasury, U.S.	Corporate
government agency, U.S. government	Corporate
sponsored entity, municipal, non-U.S.	
sovereign, private fund, registered fund, other).	
If "other," provide a brief description.	
ii otilei, provide a bilei description.	
Item C.5. Country of investment or issuer.	
a. Report the ISO country code that	US
corresponds to the country where the issuer is organized.	
b. If different from the country where the issuer	r
is organized, also report the ISO country	
code that corresponds to the country of	
investment or issuer based on the concentrations of the risk and economic	
exposure of the investments.	
Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
	portfolio investments of open-end management investment
	ication(s) for each portfolio investment among the following
categories as specified in rule 22e-4 [17	7 CFR 270.22e-4]. For portfolio investments with multiple liquidity
	amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	Turi.
Category.	N/A
Percentage.	N/A
	gories to the holding, indicate which of the three circumstances
listed in the Instructions to Item C.7 is a	applicable. Phoose to indicate the percentage amount of a holding attributable
	y in the following circumstances: (1) if portions of the position have
differing liquidity features that justify trea	eating the portions separately; (2) if a fund has multiple sub-
	r (3) if the fund chooses to classify the position through evaluation
	ne entire position (rather than basing it on the sizes it would and (2), a fund would classify using the reasonably anticipated
trade size for each portion of the positio	
Item C.8.	
Indicate the level within the fair value hierarchy	X 1 2 3 N/A
in which the fair value measurements fall	
pursuant to U.S. Generally Accepted	
Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the	
investment does not have a level associated	
with it (i.e., net asset value used as the	
practical expedient).	
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely	
Select the category that most closely reflects the coupon type among the	
 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	
Select the category that most closely reflects the coupon type among the	
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	Voc.
 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	Yes No
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	Yes No

	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	L				
е	[Y/N] Enter "N" if the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No	
f.	For convertible securities, also provide:					
	i. Mandatory convertible? [Y/N]		Yes		No	
	ii. Contingent convertible? [Y/N]		Yes		No	
	iii. Description of the reference instrument, in denominated, as well as CUSIP of reference and ISIN are not available), or other ident If other identifier provided, indicate the type	nce ins ifier (if	strument, ISIN CUSIP, ISIN	N (if CUSIP I, and ticke	is not availa	able), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.					
	v. Delta (if applicable).					
lt	em C.10. For repurchase and reverse repu	rchas	e agreement	s. also pro	ovide:	'
	or debt securities, also provide:			.c,cc p c		
	. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase	F	Repurchase		Reverse Repurchase)
	agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.					
b	. Counterparty.					
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Y	'es		No	7
	ii. If N, provide the name and LEI (if any) of o	Counte	rnarty			
С	. Tri-party?		rparty. 'es		No	
d	. Repurchase rate.					
е	. Maturity date.					
f.	Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-iii	are su				
It	em C.11. For derivatives, also provide:					
а	. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
lt	em C.12. Securities lending.					
а	. Does any amount of this investment represent reinvestment of cash collateral		Yes	X	No	
	received for loaned securities? If Yes, provide the value of the investment representing cash collateral.					
b	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No	
	If yes, provide the value of the securities representing non-cash collateral.					
С	. Is any portion of this investment on loan by the Fund?		Yes	X	No	

If "other," provide a brief description.

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.		
a. Name of issuer (if any).	ILLUMINA INC	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	SQ95QG8SR5Q56LSNF682	
c. Title of the issue or description of the investment.	ILMN	
d. CUSIP (if any).	452327109	
e. At least one of the following other identifier	S:	
Identifier.	ISIN	
ISIN.	US4523271090	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	636	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	244262.16	
d. Percentage value compared to net assets of the Fund.	0.2245	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long S	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely ider	ntifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	ty,	

 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate	
Item C.5. Country of investment or issuer.		er en
 a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	US	
	V ₂ z	7 N
Is the investment a Restricted Security?	Yes	No
Item C.7. a. Liquidity classification information. For procompanies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
iv. Illiquid Investments	NI/A	
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification categ listed in the Instructions to Item C.7 is applications to Item C.7 Funds may characteristic to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	opplicable. oose to indicate the percenta in the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than bend (2), a fund would classify units of the control of the contr	ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 		
c. Currently in default? [Y/N]	Yes	No
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the 	Yes Yes	No No

	Fund has the option of electing in-kind payment and has elected to be paid in-kind.		
f.	For convertible securities, also provide:		
	i. Mandatory convertible? [Y/N]	Yes No	
	ii. Contingent convertible? [Y/N]	Yes No	
	denominated, as well as CUSIP of referer	ncluding the name of issuer, title of issue, and currency ince instrument, ISIN (if CUSIP is not available), ticker (if ifier (if CUSIP, ISIN, and ticker are not available). Doe of identifier used.	
		or, if bond currency is not in U.S. dollars, per 1000 units currency. If there is more than one conversion ratio, pro	
	v. Delta (if applicable).		
lt	em C.10. For repurchase and reverse repu	rchase agreements, also provide:	
F	or debt securities, also provide:		
а	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse Repurchase	
b	Counterparty.		
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes No	
	Value ii. If N, provide the name and LEI (if any) of c	Populatornarty	
C.	Tri-party?	Yes No	
	Repurchase rate.		
	Maturity date.		
f.		the securities subject to the repurchase agreement (i.e are subject to the repurchase agreement, those securities.	
lt	em C.11. For derivatives, also provide:		
а	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
lt	em C.12. Securities lending.		
а	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No	
	If Yes, provide the value of the investment representing cash collateral.		
b	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No	
	If yes, provide the value of the securities representing non-cash collateral.		
C.	Is any portion of this investment on loan by the Fund?	Yes X No	
	If Yes, provide the value of the securities on loan.		

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).	INCYTE CORP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300Z4WN6JVZ3T4680
c. Title of the issue or description of the investment.	INCY
d. CUSIP (if any).	45337C102
e. At least one of the following other identifier	ers:
Identifier.	ISIN
ISIN.	US45337C1027
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	1011
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	82163.97
d. Percentage value compared to net assets of the Fund.	0.0755
	e following categories (long, short, N/A). For derivatives, the relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	lity,
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S.	S. Corporate

sovereign, private fund, registered fund, other).		
If "other," provide a brief description.		
Item C.5. Country of investment or issuer.		
a. Report the ISO country code that corresponds to the country where the issuer is organized.	US	
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6.		
Is the investment a Restricted Security?	Yes	No
Item C.7.		
 a. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a i. Highly Liquid Investments 	ation(s) for each portfolio inves CFR 270.22e-4]. For portfolio	stment among the following investments with multiple liquidity
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification categ listed in the Instructions to Item C.7 is a		hich of the three circumstances
Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treasonies with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) at trade size for each portion of the position	in the following circumstances: iting the portions separately; (2 (3) if the fund chooses to class entire position (rather than based (2), a fund would classify using	(1) if portions of the position have t) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 		
c. Currently in default? [Y/N]	Yes	No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	Yes	No

	ii. Contingent convertible? [Y/N]		Yes		No
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi- If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	ce ins fier (if e of id	trument, ISIN (if CUCUSIP, ISIN, and the entifier used.	JSIP ticker	is not available), ticker (if CUSIP rare not available).
	relevant currency, indicating the relevant conversion ratio.				
	v. Delta (if applicable).				
Ite	m C.10. For repurchase and reverse repur	chase	agreements, also	o pro	ovide:
Fo	r debt securities, also provide:				
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase
b.	Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Y	es		No
	ii. If N, provide the name and LEI (if any) of c	ounte	party.		
C.	Tri-party?	Y	es		No
d.	Repurchase rate.				
e.	Maturity date.				
	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re sub			
Ite	m C.11. For derivatives, also provide:				
	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).				
Ite	m C.12. Securities lending.				
	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No
	If Yes, provide the value of the investment representing cash collateral.				
	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No
	If yes, provide the value of the securities representing non-cash collateral.				
	Is any portion of this investment on loan by the Fund?		Yes	X	No
	If Yes, provide the value of the securities on loan.				

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

a. Name of issuer (if any).	INTEL CORP		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	KNX4USFCNGPY45LOCE	E31	
c. Title of the issue or description of the investment.	INTC		
d. CUSIP (if any).	458140100		
e. At least one of the following other identifie	rs:		
Identifier.	ISIN		
ISIN.	US4581401001		
Identifier.	Ticker (if ISIN is not availa	ble)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if t and ISIN are not available Indicate the type of identifi used).	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	18405		
Units	Number of shares		
Description of other units.	Trumber or one		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If	1177920.00		
currency of investment is not			
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.0824		
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	e following categories (lor		
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the	e following categories (lor		
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following:	e following categories (lor he relevant payoff profile of X Long	Short	C.11.
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commond derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	e following categories (lor he relevant payoff profile of X Long Equity-common ity,	Short	C.11.
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-	e following categories (lor he relevant payoff profile of X Long Equity-common ity,	Short	C.11.
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	e following categories (lor he relevant payoff profile of X Long Equity-common ity,	Short	C.11.
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	e following categories (lor he relevant payoff profile of X Long e category that most close Equity-common ity,	Short	C.11.
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	e following categories (lor he relevant payoff profile of X Long e category that most close Equity-common ity, Corporate	Short	C.11.
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	e following categories (lor he relevant payoff profile of X Long e category that most close Equity-common ity, Corporate	Short	C.11.

	port the ISO country code that responds to the country where the issuer	US	8						
	responds to the country where the issuer organized.								
	ifferent from the country where the issuer organized, also report the ISO country								
coc	le that corresponds to the country of								
	estment or issuer based on the neentrations of the risk and economic								
exp	osure of the investments.								
Item (C.6.								
Is the	investment a Restricted Security?		Yes	[X	No			
Item (C.7.								
a.	Liquidity classification information. For proceedings companies, provide the liquidity classification.								
	categories as specified in rule 22e-4 [17	CFI	R 270.22e-4]. For por	rtfolio	investment			
	classifications, indicate the percentage	amo	unt attributal	ble to ead	ch cla	ssification.			
I. II.	Highly Liquid Investments Moderately Liquid Investments								
iii.	Less Liquid Investments								
iv.	Illiquid Investments								
Categ	ory.	N/	'A						
Perce	ntage.	N/	'A						
b.	If attributing multiple classification categ			ing, indic	ate w	hich of the	three cir	cums	tances
	Instructions to Item C.7 Funds may ch			the perce	entag	je amount c	of a hold	ing att	ributable
	to multiple classification categories only	in th	ne following	circumsta	ances	s: (1) if porti	ons of th	ne pos	ition have
	differing liquidity features that justify trea advisers with differing liquidity views; or								
	of how long it would take to liquidate the	e ent	ire position (rather the	an ba	ising it on th	ne sizes	it wou	ıld
	reasonably anticipated trading). In (1) a trade size for each portion of the position		z), a tund wo	ouid class	sity us	sing the rea	sonabiy	antici	pated
Item (C.8.								
	te the level within the fair value hierarchy	\	1	2		3			N/A
	ch the fair value measurements fall ant to U.S. Generally Accepted	-							
Accou	ınting Principles 7(ASC 820, Fair Value								
	urement). [1/2/3] Report "N/A" if the ment does not have a level associated								
	(i.e., net asset value used as the								
	cal expedient). C.9. For debt securities								
	ebt securities, also provide:								
	turity date.								
b. Co	upon.								
	Select the category that most closely								
	reflects the coupon type among the following (fixed, floating, variable, none).								
	Annualized rate.								
c. Cui	rrently in default? [Y/N]		Yes			No			
	there any interest payments in arrears		Yes			No			
	nave any coupon payments been legally erred by the issuer? [Y/N]								
e. Is a	any portion of the interest paid in kind?		Yes			No			
	N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the								
Fur	nd has the option of electing in-kind								
	ment and has elected to be paid in-kind.								
	convertible securities, also provide: Mandatory convertible? [Y/N]		Yes			No			
		H							
	Contingent convertible? [Y/N]		Yes			No			
	Description of the reference instrument, in denominated, as well as CUSIP of referer								
	and ISIN are not available), or other identi							(11	
	If other identifier provided, indicate the typ	e of	identifier us	ed.					

relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by No Yes the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). INTUIT INC b. LEI (if any) of issuer. In the case of a VI90HBPH7XSFMB9E4M29 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the INTU

investment.

Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the

d. CUSIP (if any).	461202103]
e. At least one of the following other identifier	S:	J
Identifier.	ISIN	1
ISIN.	US4612021034	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).	Trainer (ir restrict net available)	
Identifier.	Other unique identifier (if ticker]
identifier.	and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used]
Description of other unique identifier.		
Item C.2. Amount of each investment.		1
Balance	1191	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not	456224.46	
denominated in U.S. dollars, provide the		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.4192	
Item C.3. Indicate payoff profile among the	a following categories (long sho	ort N/A) For derivatives
respond N/A to this Item and respond to the	ne relevant payoff profile questi	on in Item C.11.
respond N/A to this Item and respond to the Payoff profile.		on in Item C.11. Short N/A
	X Long S	Short N/A
Payoff profile. Item C.4. Asset and issuer type. Select the	x Long S category that most closely identity.	Short N/A
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	category that most closely identity,	Short N/A
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	category that most closely identity,	Short N/A
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	category that most closely identity,	Short N/A
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	category that most closely identity,	Short N/A
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer.	category that most closely identity, Equity-common Corporate	Short N/A
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that	category that most closely identity, Equity-common Corporate	Short N/A

	centrations of the risk and economic osure of the investments.							
Item C	.6.							
Is the i	nvestment a Restricted Security?		Yes		X	No		
Item C								
i. ii. iii.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	cation 7 CFF	n(s) for each R 270.22e-4].	portfolion. For po	o inves ortfolio	stment a investm	mong the ents with	following
iv.	Illiquid Investments	NI/	Λ					
Percer		N/						
		N/.						
b.	If attributing multiple classification cated listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may cl	pplic	able.					
	to multiple classification categories only differing liquidity features that justify tre advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	in thating (3) if e enting	e following c the portions f the fund cho re position (r	ircumst separa ooses to ather th	ances tely; (2 o class nan ba	: (1) if po ?) if a fun sify the p sing it or	ortions of nd has mu osition th n the size	the position have ultiple sub- rough evaluation s it would
Item C	.8.							
in which pursua Account Measu investr with it	e the level within the fair value hierarchy the fair value measurements fall int to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the nent does not have a level associated (i.e., net asset value used as the all expedient).	X	1	2	2		3	N/A
Item C	.9. For debt securities							
For de	bt securities, also provide:	_					_	
a. Mati	urity date.							
b. Cou	•							
re	elect the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none).	L						
ii. A	nnualized rate.							
c. Curr	rently in default? [Y/N]		Yes			No		
or h	there any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No		
[Y/N kind Fun	ny portion of the interest paid in kind?] Enter "N" if the interest may be paid in but is not actually paid in kind or if the d has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No		
	convertible securities, also provide:	_	¬ .,		_	١.,		
i. N	fandatory convertible? [Y/N]	L	Yes			No		
ii. C	Contingent convertible? [Y/N]		Yes			No		
d a	Description of the reference instrument, in enominated, as well as CUSIP of referent and ISIN are not available), or other ident of other identifier provided, indicate the type	nce ir ifier (nstrument, IS if CUSIP, ISI	IN (if C N, and	USIP i	s not av	ailable), t	icker (if CUSIP
re	Conversion ratio per US\$1000 notional, conversion ratio, indicating the relevant conversion ratio.							
v. C	elta (if applicable).							

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No X the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **IPG PHOTONICS CORP** b. LEI (if any) of issuer. In the case of a 5493002KZ51CADQ94G15 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the **IPGP** investment. d. CUSIP (if any). 44980X109 e. At least one of the following other identifiers:

ISIN

Identifier.

ISIN.	US44980X1090	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	245	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	51680.30	
of the Fund.	0.0475	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state.		
Payoff profile.	X Long S	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ider	ntifies the instrument among
	Equity-common	ntifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	Equity-common	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, 	Equity-common	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common	ntifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue 	Equity-common Corporate US	ntifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. 	Equity-common Corporate US	ntifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). lf "other," provide a brief description. ltem C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common Corporate US	ntifies the instrument among

a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17]	cation(s) for eac	h portfolio in	vestment amor	ng the following		
	classifications, indicate the percentage a	amount attributa	able to each	classification.			
i.	Highly Liquid Investments						
ii.	Moderately Liquid Investments						
iii.	Less Liquid Investments						
iv.	Illiquid Investments						
Cate	gory.	N/A					
Perce	entage.	N/A					
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a	pplicable.					
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treas advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	in the following ating the portion (3) if the fund of e entire position and (2), a fund w	circumstand s separately chooses to cl (rather than	ces: (1) if portion; (2) if a fund he assify the posit basing it on the	ns of the position have as multiple sub- ion through evaluation e sizes it would		
Item	C.8.						
in wh pursu Acco Meas inves	ate the level within the fair value hierarchy ich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the timent does not have a level as the fair value as th	X 1	2	3	N/A		
pract	t (i.e., net asset value used as the ical expedient).						
Item	C.9. For debt securities						
	ebt securities, also provide:						
a. Ma	aturity date.						
	oupon.						
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).						
ii.	Annualized rate.						
c. Cu	rrently in default? [Y/N]	Yes		No			
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]	Yes		No			
[Y/ kir Fu	any portion of the interest paid in kind? [N] Enter "N" if the interest may be paid in an or if the interest may be paid in hid but is not actually paid in kind or if the ind has the option of electing in-kind yment and has elected to be paid in-kind.	Yes		No			
f. Fo	r convertible securities, also provide:						
i.	Mandatory convertible? [Y/N]	Yes	Γ	No			
ii.	Contingent convertible? [Y/N]	Yes		No			
iii.	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifications are not available.	ice instrument, fier (if CUSIP, I	ISIN (if CUS SIN, and tick	IP is not availal	ole), ticker (if CUSIP		
	If other identifier provided, indicate the typ	e of identifier u	sed.				
iv.	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.						
V.	Delta (if applicable).						
Item	Item C.10. For repurchase and reverse repurchase agreements, also provide:						
For d	ebt securities, also provide:						
tra rep ag	elect the category that reflects the nsaction (repurchase, reverse purchase). Select "repurchase reement" if the Fund is the cash lender	Repurchas	se	Reverse Repurchase			
an	d receives collateral. Select "reverse						

cash borrower and posts collateral.	
b. Counterparty.	
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	f Yes No
ii. If N, provide the name and LEI (if any) o	f counterparty.
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., er are subject to the repurchase agreement, those securities may be -iii.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	d
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
If Yes, provide the value of the investment representing cash collateral.	
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	d Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Y Yes X No
If Yes, provide the value of the securities o loan.	on
NPORT-P: Part C: Sch	hedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	IQVIA HOLDINGS INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300W3R20NM4KQPH86
c. Title of the issue or description of the investment.	IQV
d. CUSIP (if any).	46266C105
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US46266C1053
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available).

repurchase agreement" if the Fund is the

	Indi	cate the type	of ident	tifier				
Other unique identifier (if ticker and ISIN are								
not available). Indicate the type of identifier used								
Description of other unique identifier.								
Item C.2. Amount of each investment.								
Balance	903							
Units	Nur	nber of share	S					
Description of other units.								
b. Currency. Indicate the currency in which the investment is denominated.	Uni	ted States Do	ollar					
c. Value. Report values in U.S. dollars. If currency of investment is not	174	405.42						
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.10	603						
hom C 2 Indicate naveff modile amount the	. £all		ariaa (la				41	_
	Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.							
Payoff profile.	X	Long			Short			N/A
Item C.4. Asset and issuer type. Select the each of the following:	cate	egory that m	ost clos	sely id	entifies th	e instrur	ment a	mong
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	ty,	Equity-comm	on					
If "other," provide a brief description.								
b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	. [Corporate						
If "other," provide a brief description.								
Item C.5. Country of investment or issuer.								
Report the ISO country code that corresponds to the country where the issue		JS						
 is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	er							
Item C.6.								
Is the investment a Restricted Security?		Yes		X	No			
Item C.7.								
 Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentag 	ificat 17 C	on(s) for eac FR 270.22e-	h portfo 4]. For p	io inve	estment am investme	nong the f nts with n	followir	ng

i.

ii.

Highly Liquid Investments

Less Liquid Investments

Moderately Liquid Investments

iv.	Illiquid Investments									
Categ	ory.	N/A								
Perce	ntage.	N/A								
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is ap			ling, indi	cate w	hich of	the t	hree c	ircum	stances
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	in the ating th (3) if the entire and (2),	following ne portions the fund cl position	circums s separa nooses t (rather th	tances itely; (2 o class han ba	: (1) if ?) if a fo sify the sing it	portio und ha posit on the	ns of t as mu ion thi e sizes	the po Itiple s rough s it wo	sition have sub- evaluation ould
Item (C.8.									
in whi pursu Accou Measi invest with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1		2		3			N/A
Item (C.9. For debt securities									
For de	ebt securities, also provide:									
a. Ma	turity date.									
b. Co	•									
1	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.									
c. Cui	rently in default? [Y/N]		Yes			No				
or h	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No				
[Y/I kind Fur	In portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the has the option of electing in-kind rement and has elected to be paid in-kind.		Yes			No				
	convertible securities, also provide:					1				
i. I	Mandatory convertible? [Y/N]		Yes			No				
ii. (Contingent convertible? [Y/N]		Yes			No				
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifer the typ	ce ins fier (if	trument, I CUSIP, IS	SIN (if C SIN, and	:USIP i	s not a	availal	ble), ti	cker (i	
I	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.									
v. l	Delta (if applicable).									
Item (C.10. For repurchase and reverse repur	chase	e agreeme	ents, als	o prov	/ide:				
For de	ebt securities, also provide:									
a. Sel trar rep agr and rep	ect the category that reflects the insaction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender if receives collateral. Select "reverse urchase agreement" if the Fund is the borrower and posts collateral.	R	epurchas	e		Revers Repurc				
b. Co	unterparty.									
Y	Cleared by central counterparty? [Y/N] If /, provide the name of the central ounterparty.	Y	es		1	No				
V	/alue	l								

ii. If N, provide the name and LEI (if any) o	
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., or are subject to the repurchase agreement, those securities may be -iii.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	d
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
If Yes, provide the value of the investment representing cash collateral.	
b. Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities?	d Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities o loan.	on
NPORT-P: Part C: Scl	nedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	INTUITIVE SURGICAL INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	54930052SRG011710797
c. Title of the issue or description of the investment.	ISRG
d. CUSIP (if any).	46120E602
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US46120E6023
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	

Balance	554				
Units	Number of shares				
Description of other units.					
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar				
c. Value. Report values in U.S. dollars. If	409372.76				
currency of investment is not denominated in U.S. dollars, provide the					
exchange rate used to calculate value. d. Percentage value compared to net assets	0.3762				
of the Fund.	0.3702				
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.				
Payoff profile.	X Long Short N/A				
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among				
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or	Equity-common				
other cash management vehicle),					
repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi	itv.				
derivative-credit, derivative-equity,					
derivative-foreign exchange, derivative- interest rate, derivatives-other, structured					
note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS					
collateralized bond/debt obligation, ABS-					
other, commodity, real estate, other).					
If "other," provide a brief description.					
b. Issuer type (corporate, U.S. Treasury, U.S	Corporate				
government agency, U.S. government	Odiporate				
sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,					
other).					
If "other," provide a brief description.					
Item C.5. Country of investment or issuer.					
a. Report the ISO country code that	US				
corresponds to the country where the issue	er				
is organized. b. If different from the country where the issu	er				
is organized, also report the ISO country					
code that corresponds to the country of investment or issuer based on the					
concentrations of the risk and economic exposure of the investments.					
Item C.6.					
Is the investment a Restricted Security?	Yes X No				
Item C.7.					
a. Liquidity classification information. Fo	or portfolio investments of open-end management investment				
	ification(s) for each portfolio investment among the following [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity				
classifications, indicate the percentag	ge amount attributable to each classification.				
i. Highly Liquid Investments					
ii. Moderately Liquid Investmentsiii. Less Liquid Investments					
iv. Illiquid Investments					
Category.	N/A				
Percentage.	N/A				
o. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.					

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have

differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2 3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:	_		
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identified If other identifier provided, indicate the typeiv. Conversion ratio per US\$1000 notional, or	ce instrument, ISIN (if Cifier (if CUSIP, ISIN, and e of identifier used.	USIP is not availa ticker are not avai	ble), ticker (if CUSIP ilable).
relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	1
ii. If N, provide the name and LEI (if any) of c	ounterparty.		1
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			

f.

Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default

otl	her).			
Item	C.12. Securities lending.			
re	oes any amount of this investment present reinvestment of cash collateral ceived for loaned securities?		Yes	X No
	Yes, provide the value of the investment presenting cash collateral.			
re as	oes any portion of this investment present non-cash collateral that is treated a Fund asset and received for loaned ecurities?	,	Yes	X No
	yes, provide the value of the securities presenting non-cash collateral.			
	any portion of this investment on loan by e Fund?		Yes	X No
	Yes, provide the value of the securities on an.			

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

swaps, and interest rate swaps), warrant,

a. Name of issuer (if any).	GARTNER INC
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	PP55B5R38BFB8O8HH686
 Title of the issue or description of the investment. 	IT
d. CUSIP (if any).	366651107
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US3666511072
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	427
Units	Number of shares
Description of other units.	
b.	United States Dollar

	rency. Indicate the currency in which investment is denominated.							
c. Val	ue. Report values in U.S. dollars. If	7794	18.85					
	rency of investment is not ominated in U.S. dollars, provide the							
	hange rate used to calculate value. centage value compared to net assets							
	centage value compared to net assets ne Fund.	0.07	16					
	C.3. Indicate payoff profile among the nd N/A to this Item and respond to the							,
-	f profile.		Long	Ji ome qe	u03	Short		N/A
rayor	profile.	X	Long			SHOIL		IN//\tau
Item (C.4. Asset and issuer type. Select the	cate	gory that mos	t closely	v id	entifies the	instrument an	nona
	of the following:		9		,			
	et type (short-term investment vehicle	E	quity-common					
	i., money market fund, liquidity pool, or er cash management vehicle),							
	urchase agreement, equity-common,							
	ity-preferred, debt, derivative-commodi	ty,						
	vative-credit, derivative-equity, vative-foreign exchange, derivative-							
inte	rest rate, derivatives-other, structured							
	e, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS							
coll	ateralized bond/debt obligation, ABS-							
oth	er, commodity, real estate, other).							
If "c	other," provide a brief description.							
	uer type (corporate, U.S. Treasury, U.S.	C	orporate					
	ernment agency, U.S. government nsored entity, municipal, non-U.S.							
	ereign, private fund, registered fund,							
oth	,				_			
II C	ther," provide a brief description.							
ltom (E Country of investment or issuer							
	C.5. Country of investment or issuer.							
	port the ISO country code that responds to the country where the issue		S					
	rganized.							
	fferent from the country where the issue	er						
	rganized, also report the ISO country e that corresponds to the country of							
inve	estment or issuer based on the							
	centrations of the risk and economic osure of the investments.							
Item (
	investment a Restricted Security?		Yes		X	No		
	·		103	L	^	140		
Item (Liquidity classification information. For 	r norti	ialia invaatman	to of one	n o	and managem	ant investmen	.4
a.	companies, provide the liquidity classicategories as specified in rule 22e-4 [fication 17 CF	on(s) for each _[R 270.22e-4].	oortfolio i For portf	nve folic	estment amor o investments	ng the following)
i.	classifications, indicate the percentage Highly Liquid Investments	e amo	ount attributabl	e io each	ı Clâ	assilication.		
i. ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments							
Categ	ory.	N	/A					
Perce	ntage.	N	/A					
b.	If attributing multiple classification catelisted in the Instructions to Item C.7 is			g, indica	te v	vhich of the tl	hree circumsta	nces
	Instructions to Item C.7 Funds may	choos	se to indicate tl					
	to multiple classification categories on							
	differing liquidity features that justify tr advisers with differing liquidity views;							
	of how long it would take to liquidate t	he en	tire position (ra	ather thar	n ba	asing it on the	e sizes it would	l
	reasonably anticipated trading). In (1) trade size for each portion of the posit		∠), a fund wou	id classif	y us	sing the reas	onably anticipa	ated
	. r							

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities	X 1	2 3	N/A
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in	-1		- d
denominated, as well as CUSIP of referen and ISIN are not available), or other identi- If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	ce instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	USIP is not availab ticker are not avail in U.S. dollars, per	ole), ticker (if CUSIP able). 1000 units of the
conversion ratio.	currency. If there is more	than one conversi	on ratio, provide each
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide:	
	chase agreements, als	o provide.	
For debt securities, also provide:	D. n. m. h. a. a.	D	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of cc. Tri-party?	ounterparty. Yes	No	
, ,	res	INO	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re subject to the repurch		
Item C.11. For derivatives, also provide:			
 Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, 			

option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).

Item C.12. Securities lending.

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

NPORT-P: Part C: Schedule of Portfolio Investments

ISHARES CORE S&P 500 ETF

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the investment.	5493007M4YMN8XL48C14 IVV
d. CUSIP (if any).	464287200
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US4642872000
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	34
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	13525.88
d. Percentage value compared to net assets of the Fund.	0.0124

Payo	ff profile.		X Long		Short	N/A
	C.4. Asset and issuer type. Select t of the following:	he d	category that m	ost closely	y identifies the	instrument among
a. As (e. oth rep eq co eq de str se pa ob es	set type (short-term investment vehicle, money market fund, liquidity pool, her cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-mmodity, derivative-credit, derivative-uity, derivative-foreign exchange, rivative-interest rate, derivatives-other uctured note, loan, ABS-mortgage bacurity, ABS-asset backed commercial per, ABS-collateralized bond/debt ligation, ABS-other, commodity, real tate, other).	or r, cke	Equity-commo	on		
go sp so	suer type (corporate, U.S. Treasury, U vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, ner).		Other			
If "	other," provide a brief description.		Registered Fu	und		
tem	C.5. Country of investment or issue	er.				
co is o o. If o is o	eport the ISO country code that rresponds to the country where the issorganized. different from the country where the issorganized, also report the ISO country de that corresponds to the country of restment or issuer based on the	suei				
	ncentrations of the risk and economic posure of the investments.					
ltem	C.6.					
s the	e investment a Restricted Security?		Yes		X No	
Item a. i. ii. iii.	C.7. Liquidity classification information. companies, provide the liquidity cla categories as specified in rule 22e-classifications, indicate the percent Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ssifi 4 [1	cation(s) for eac 7 CFR 270.22e-	ch portfolio i 4]. For port	investment amo folio investments	ng the following
	gory.		N/A			
Perce	entage.		N/A			
0.	If attributing multiple classification of listed in the Instructions to Item C.7 Funds may to multiple classification categories differing liquidity features that justification advisers with differing liquidity view of how long it would take to liquidate reasonably anticipated trading). In trade size for each portion of the position	is a ay conly tree is; only tree is; on the is and the	applicable. hoose to indicate y in the following eating the portion r (3) if the fund of e entire position and (2), a fund w	e the perce g circumstar as separate chooses to c (rather tha	ntage amount of nces: (1) if portic ly; (2) if a fund h classify the posit n basing it on th	f a holding attributal ons of the position h las multiple sub- tion through evaluat e sizes it would
ltem	·					
Indica in wh pursu Acco	ate the level within the fair value hiera lich the fair value measurements fall lant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Val surement). [1/2/3] Report "N/A" if the	·	X 1	2	3	N/A

investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Item C.9. For debt securities

F	or debt securities, also provide:					
a.	Maturity date.					
b.	Coupon. i. Select the category that most closely reflects the coupon type among the]
	following (fixed, floating, variable, none). ii. Annualized rate.]
C.	Currently in default? [Y/N]		Yes		No	
d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No	
	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No	
۱.	For convertible securities, also provide: i. Mandatory convertible? [Y/N]		Yes		No	
	ii. Contingent convertible? [Y/N]		Yes		No	
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identified the ridentifier provided, indicate the type iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	nce ins fier (if e of ic r, if bo	g the name of is trument, ISIN (if CUSIP, ISIN, ar lentifier used. nd currency is no	CUSIP nd ticker ot in U.S	le of issue, a is not availar are not ava	able), ticker (if CUSIP ailable). er 1000 units of the
	conversion ratio.					1
	v. Delta (if applicable).					
lte	em C.10. For repurchase and reverse repu	chase	e agreements, a	lso pro	vide:	
	or debt securities, also provide:				_	
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase	e
b.	Counterparty.					
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	es		No	
	Value ii. If N, provide the name and LEI (if any) of c	ounte	narty			
C.	Tri-party?		es		No	
	Repurchase rate.					
	Maturity date.					
	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are sub				
lte	em C.11. For derivatives, also provide:					_
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
lte	em C.12. Securities lending.					

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No
If Yes, provide the value of the investment representing cash collateral.		
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		X No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	X No
If Yes, provide the value of the securities o loan.	n	
NPORT-P: Part C: Sch	nedule of Portf	olio Investments
Report the following information for the Fund	and its consolidated subsidiar	ies.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	JACOBS ENGINEERING GROUP INC	
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	549300CZ8QS1GE53O776	
c. Title of the issue or description of the investment.	J	
d. CUSIP (if any).	469814107	
e. At least one of the following other identifier	S:	
Identifier.	ISIN	
ISIN.	US4698141078	
Identifier.	Ticker (if ISIN is not available	e)
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if tick and ISIN are not available). Indicate the type of identifier used	er
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	618	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	79888.86	
d. Percentage value compared to net assets	0.0734	
of the Fund.		
Item C.3. Indicate payoff profile among the		

Povoff profile

Payoff profile.	X	Long		Short		N/A
-----------------	---	------	--	-------	--	-----

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following: a. Asset type (short-term investment vehicle Equity-common (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivativeinterest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized bond/debt obligation, ABSother, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. Corporate government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that US corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Yes X No Item C.7. Liquidity classification information. For portfolio investments of open-end management investment a. companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments Illiquid Investments Category. N/A Percentage. N/A If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8 Indicate the level within the fair value hierarchy 2 3 N/A in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISIN ifier (if CUSIP, ISIN be of identifier used.	l (if CUSIP is not available , and ticker are not availab), ticker (if CUSIP lle).
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	' rchase agreements	s, also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes	No	
Value			
ii. If N, provide the name and LEI (if any) of o	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the re		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b.	Yes	No	

Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	x	
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes X No	
If Yes, provide the value of the securities on loan.		
NPORT-P: Part C: Scho	edule of Portfolio Inve	stments
Report the following information for the Fund ar	nd its consolidated subsidiaries.	
Item C.1. Identification of investment.		
	HUNT (JB) TRANSPRT SVCS	

Item C.1. Identification of investment.			
a. Name of issuer (if any).	HUNT (JB) TRANSPRT S	VCS	
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	549300XCD1MPI1C5GK9	0	
c. Title of the issue or description of the investment.	JBHT		
d. CUSIP (if any).	445658107		
e. At least one of the following other identifier	s:		
Identifier.	ISIN		
ISIN.	US4456581077		
Identifier.	Ticker (if ISIN is not availa	ble)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if t and ISIN are not available Indicate the type of identifiused).	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	519		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets 	0.0802		
of the Fund.	0.0802		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			rivatives,
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the	category that most close	ly identifies the instru	ment among

Equity-common

each of the following:

a.

	et type (short-term investment vehicle		
	., money market fund, liquidity pool, or er cash management vehicle),		
	urchase agreement, equity-common,		
equ	ity-preferred, debt, derivative-commodity,		
	vative-credit, derivative-equity, vative-foreign exchange, derivative-		
	rest rate, derivatives-other, structured		
note	e, loan, ABS-mortgage backed security,		
	S-asset backed commercial paper, ABS-		
	ateralized bond/debt obligation, ABS- er, commodity, real estate, other).		
	ther," provide a brief description.		
	, I	L	
h leeu	uer type (corporate, U.S. Treasury, U.S.	Composite	
	ernment agency, U.S. government	Corporate	
spo	nsored entity, municipal, non-U.S.		
sove	ereign, private fund, registered fund,		
	ther," provide a brief description.		
11 0	iller, provide a brief description.		
	2.5. Country of investment or issuer.		7
	port the ISO country code that	US	
	responds to the country where the issuer rganized.		
b. If di	fferent from the country where the issuer		
	rganized, also report the ISO country	L	
	e that corresponds to the country of estment or issuer based on the		
	centrations of the risk and economic		
exp	osure of the investments.		
Item C	2.6.		
Is the	investment a Restricted Security?	Yes	No
Item C	2.7.		
itoiii c	,,,,,		
a.	Liquidity classification information. For p	ortfolio investments of open-e	end management investment
a.	Liquidity classification information. For p companies, provide the liquidity classific		
a.		ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
a. i.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i. ii.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i. ii. iii.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i. ii. iii. iv.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments ory.	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio amount attributable to each cl	estment among the following o investments with multiple liquidity
i. ii. iii. iv. Catego	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments ory.	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio amount attributable to each cl	estment among the following of investments with multiple liquidity assification.
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments ory. htage.	ation(s) for each portfolio invention (s) for each portfolio invention (s) amount attributable to each classical (s) N/A N/A ories to the holding, indicate v	estment among the following of investments with multiple liquidity assification.
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categoristed in the Instructions to Item C.7 is apprentications to Item C.7 Funds may ch	ation(s) for each portfolio invented CFR 270.22e-4]. For portfolio amount attributable to each classical N/A N/A ories to the holding, indicate voplicable.	estment among the following of investments with multiple liquidity assification. Which of the three circumstances ge amount of a holding attributable
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories in the Instructions to Item C.7 is approximate to multiple classification categories only	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percenta in the following circumstance	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories is to multiple classification categories only differing liquidity features that justify treaters	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance thing the portions separately; (estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple sub-
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories is a property in the instructions to Item C.7 is a property in the Instruction of Item C.7 is a property in the Instruction of Item C.7 is a property in the Instruction of Item C.7 is a property in the Instruction of Item C.7 is a property in the Instruction of Item C.7 is a property in the Instruction of Item C.7 in the Instruction of Item C.7 is a property in the Instruction of Item C.7 in the Instruction of Item C.7 in the Instruction of Item C.7 in the	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than be	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple substify the position through evaluation asing it on the sizes it would
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories is a provided in the Instructions to Item C.7 is a provided in the Instruction categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percenta in the following circumstance thing the portions separately; (3) if the fund chooses to class entire position (rather than bend (2), a fund would classify upon the complex of the control of th	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple substify the position through evaluation asing it on the sizes it would
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i. ii. iv. Catego Percer b.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories is a listed in the Instructions to Item C.7 is a listed in the Instructions to attegories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position cate the level within the fair value hierarchy the the fair value measurements fall	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than both d. (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
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i. ii. iv. Catego Percer b. Item C Indicat in whice pursua Accou Measu	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification category Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position 2.8. the the level within the fair value hierarchy che the fair value measurements fall ant to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Irement). [1/2/3] Report "N/A" if the	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than both d. (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
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i. ii. iii. iv. Catego Percer b. Item C Indicat in whice pursua Accou Measu investr with it practic Item C	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position of the level within the fair value hierarchy change the level within the fair value hiera	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than both d. (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
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i. ii. iii. iv. Catego Percer b. Item C Indicat in whice pursua Accou Measu investr with it practic Item C For de a. Mat	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position of the fair value measurements fall ant to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the call expedient). C.9. For debt securities Into U.S. Generally Securities Into U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the call expedient).	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than both d. (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicatin whice pursua Accou Measu investr with it practice Item C For de	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position of the fair value measurements fall ant to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the call expedient). C.9. For debt securities Into U.S. Generally Securities Into U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the call expedient).	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than both d. (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated

Select the category that most closely reflects the coupon type among the			
following (fixed, floating, variable, none).			
ii. Annualized rate.			
0 1 1 1 5 10 0 0 0 0			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, i denominated, as well as CUSIP of refere and ISIN are not available), or other iden If other identifier provided, indicate the ty	ence instrument, ISIN (tifier (if CUSIP, ISIN, a	if CUSIP is not available), ticker (if CUSIP	
iv. Conversion ratio per US\$1000 notional, of relevant currency, indicating the relevant conversion ratio.		not in U.S. dollars, per 1000 units of the nore than one conversion ratio, provide each	h
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	ırchase agreements,	also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of	counterparty		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii			е
		,	
Item C.11. For derivatives, also provide:			
Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,			
 a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 		X No	
 a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral 	ii.		

as a Fund asset and received for loaned securities?				
If yes, provide the value of the securities representing non-cash collateral.				
c. Is any portion of this investment on loan by the Fund?	Yes X No			
If Yes, provide the value of the securities of loan.	on			
NPORT-P: Part C: Scl	hedule of Portfolio Investments			
Report the following information for the Fund	and its consolidated subsidiaries.			
Item C.1. Identification of investment.				
a. Name of issuer (if any).	JOHNSON & JOHNSON			
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	549300G0CFPGEF6X2043			
series trust, report the LEI of the series.c. Title of the issue or description of the investment.	JNJ			
d. CUSIP (if any).	478160104			
e. At least one of the following other identifier				
Identifier.	ISIN			
ISIN.	US4781601046			
Identifier.	Ticker (if ISIN is not available)			
Ticker (if ISIN is not available).				
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used				
Description of other unique identifier.				
Item C.2. Amount of each investment.				
Balance	12380			
Units	Number of shares			
Description of other units.				
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar			
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	2034653.00			
d. Percentage value compared to net assets of the Fund.	1.8696			
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.			
Payoff profile.	X Long Short N/A			
Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:				
a. Asset type (short-term investment vehicle	Equity-common			
(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common,				

derivative-cre derivative-for interest rate, note, loan, Al ABS-asset ba collateralized	red, debt, derivative-commodity, edit, derivative-equity, eign exchange, derivative-derivatives-other, structured BS-mortgage backed security, acked commercial paper, ABS-bond/debt obligation, ABS-odity, real estate, other).			
If "other," pro	vide a brief description.			
government a sponsored er sovereign, pr other).	corporate, U.S. Treasury, U.S. agency, U.S. government atity, municipal, non-U.S. ivate fund, registered fund, vide a brief description.	Corporate		
Item C.5. Coun	try of investment or issuer.			
corresponds is organized. b. If different from is organized, code that correstment or concentration	O country code that to the country where the issuer m the country where the issuer also report the ISO country responds to the country of issuer based on the is of the risk and economic he investments.	US		
Item C.6.	in invocancine.			
Is the investmen	nt a Restricted Security?	Yes	No	
Item C.7.	-		_	
compan categori classific i. Highly L ii. Moderat iii. Less Lic	classification information. For pies, provide the liquidity classifices as specified in rule 22e-4 [17 ations, indicate the percentage a iquid Investments ely Liquid Investments uid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the for investments with n	following
	ting multiple classification catego		which of the three ci	rcumstances
Instruct to multip differing advisers of how le reasona	the Instructions to Item C.7 is ap- ions to Item C.7 Funds may choole classification categories only liquidity features that justify treat with differing liquidity views; or ong it would take to liquidate the bly anticipated trading). In (1) are for each portion of the position	oose to indicate the percenta in the following circumstance ting the portions separately; (3) if the fund chooses to classentire position (rather than bed (2), a fund would classify upons to compare the control of th	s: (1) if portions of the (2) if a fund has multiple (2) if a fund has multiple (3) if a function through the sizes asing it on the sizes	ne position have tiple sub- bugh evaluation it would
Item C.8.				
in which the fair pursuant to U.S Accounting Prin Measurement). investment does	el within the fair value hierarchy value measurements fall Generally Accepted ciples 7(ASC 820, Fair Value [1/2/3] Report "N/A" if the s not have a level associated asset value used as the ent).	X 1 2	3	N/A
Item C.9. For d	ebt securities			
	ies, also provide:			
a. Maturity date				
reflects the	category that most closely e coupon type among the fixed, floating, variable, none). d rate.			

C.	Currently in default? [Y/N]		Yes		No	
e.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Is any portion of the interest paid in kind?		Yes Yes		No No	
	[Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.					
	For convertible securities, also provide:		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		٦.,	
	. Mandatory convertible? [Y/N]		Yes		No	
	ii. Contingent convertible? [Y/N]		Yes		No	
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce ins ifier (if	strument, ISIN (if Cl CUSIP, ISIN, and	JSIP	is not available), ticker (if CUSIP
	 Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio. 					
,	v. Delta (if applicable).					
lte	m C.10. For repurchase and reverse repu	rchase	e agreements, also	o pro	vide:	
	r debt securities, also provide:			•		
a. :	Select the category that reflects the	R	tepurchase		Reverse	
	transaction (repurchase, reverse repurchase). Select "repurchase				Repurchase	
	agreement" if the Fund is the cash lender					
	and receives collateral. Select "reverse repurchase agreement" if the Fund is the					
	cash borrower and posts collateral.					
h	Counterparty.					
	i. Cleared by central counterparty? [Y/N] If		es		No	
	Y, provide the name of the central	□ '	C S		INO	
	counterparty.					
	Value ii. If N, provide the name and LEI (if any) of c		rporty			
	Tri-party?		es		No	
d.	Repurchase rate.					
	Maturity date.					
	Provide the following information concerning	the se	ocurities subject to	the re	anurchase agree	ement (i e
(collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are sub				
	m C.11. For derivatives, also provide:					
	Type of derivative instrument that most closely represents the investment, selected					
1	from among the following (forward, future,					
	option, swaption, swap (including but not limited to total return swaps, credit default					
	swaps, and interest rate swaps), warrant, other).					
	m C.12. Securities lending.					
	Does any amount of this investment		Yes	X	No	
	represent reinvestment of cash collateral		103		140	
	received for loaned securities? If Yes, provide the value of the investment					
	representing cash collateral.	L				
b.	Does any portion of this investment		Yes	X	No	
	represent non-cash collateral that is treated					
	as a Fund asset and received for loaned securities?					
	If yes, provide the value of the securities representing non-cash collateral.					
			Yes	v	No	
C.			1 69	X	No	

Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities o loan.	
NPORT-P: Part C: Sch	nedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	KEYSIGHT TECHNOLOGIES IN
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the investment.	549300GLKVIO8YRCYN02 KEYS
d. CUSIP (if any).	402291 402
e. At least one of the following other identifier	49338L103
Identifier.	ISIN
ISIN.	US49338L1035
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	There (in rent is that available)
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	883
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	126622.20
d. Percentage value compared to net assets of the Fund.	0.1164
	e following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS	

	collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	
	If "other," provide a brief description.	
	b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate
	If "other," provide a brief description.	
	Item C.5. Country of investment or issuer.	
i	 a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	US
	Item C.6.	
	Is the investment a Restricted Security?	Yes X No
	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a i. Highly Liquid Investments ii. Moderately Liquid Investments Less Liquid Investments	ortfolio investments of open-end management investment ation(s) for each portfolio investment among the following CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification.
	iv. Illiquid Investments Category.	N/A
	Percentage.	N/A
	Instructions to Item C.7 is ap Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the	ories to the holding, indicate which of the three circumstances oplicable. oose to indicate the percentage amount of a holding attributable in the following circumstances: (1) if portions of the position have uting the portions separately; (2) if a fund has multiple sub-(3) if the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would and (2), a fund would classify using the reasonably anticipated
	Item C.8.	
	Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2 N/A
	Item C.9. For debt securities	
	For debt securities, also provide:	
	a. Maturity date.	
	 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	
	c. Currently in default? [Y/N]	Yes No
	d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes No

e.	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No
f.	For convertible securities, also provide:				
	i. Mandatory convertible? [Y/N]		Yes		No
	ii. Contingent convertible? [Y/N]		Yes		No
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ice ins fier (if	trument, ISIN (if C CUSIP, ISIN, and	USIP	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.				
	v. Delta (if applicable).				
lte	em C.10. For repurchase and reverse repur	chase	e agreements, als	o pro	vide:
F	or debt securities, also provide:				
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase
b.	Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	es		No
	Value				
	ii. If N, provide the name and LEI (if any) of c		•	_	
C.	Tri-party?	Y	es		No
d.	Repurchase rate.				
e.	Maturity date.				
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	are sub			
lte	em C.11. For derivatives, also provide:				
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).				
lte	em C.12. Securities lending.				
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No
	If Yes, provide the value of the investment representing cash collateral.				
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No
	If yes, provide the value of the securities representing non-cash collateral.				
C.	Is any portion of this investment on loan by the Fund?		Yes	X	No
	If Yes, provide the value of the securities on loan.				

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).	KLA CORP		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300H0BF5JCG96TJ81		
c. Title of the issue or description of the investment.	KLAC		
d. CUSIP (if any).	482480100		
e. At least one of the following other identifier	s:		
Identifier.	ISIN		
ISIN.	US4824801009		
Identifier.	Ticker (if ISIN is not available)		
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	726		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	239870.40		
d. Percentage value compared to net assets of the Fund.	0.2204		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			es,
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely id	entifies the instrument	among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. 			
government agency, U.S. government			

sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).		
If "other," provide a brief description.		
Item C.5. Country of investment or issuer.		
a. Report the ISO country code that corresponds to the country where the issuer	US	
 is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 		
Item C.6.		
Is the investment a Restricted Security?	Yes	No
Item C.7.		
 a. Liquidity classification information. For proceedings of the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments 	cation(s) for each portfolio inv 7 CFR 270.22e-4]. For portfol	restment among the following io investments with multiple liquidity
iv. Illiquid Investments	NI/A	
Category.	N/A	
Percentage.	N/A	
 If attributing multiple classification categorial listed in the Instructions to Item C.7 is a 		which of the three circumstances
Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	in the following circumstance ating the portions separately; (3) if the fund chooses to cla e entire position (rather than I nd (2), a fund would classify	es: (1) if portions of the position have (2) if a fund has multiple sub- assify the position through evaluation basing it on the sizes it would
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 		
c. Currently in default? [Y/N]	Yes	No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	Yes	No

	ii. Contingent convertible? [Y/N]		Yes		No
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi- lf other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	ce ins fier (if e of id	trument, ISIN (if CUCUSIP, ISIN, and the entifier used.	JSIP icker	is not available), ticker (if CUSIP are not available).
	relevant currency, indicating the relevant conversion ratio.				
	v. Delta (if applicable).				
Ite	m C.10. For repurchase and reverse repur	chase	agreements, also	pro	vide:
Fo	r debt securities, also provide:				
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase
b.	Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Y	es		No
	ii. If N, provide the name and LEI (if any) of c	ounte	party.		
C.	Tri-party?	Y	es		No
d.	Repurchase rate.				
e.	Maturity date.				
	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re sub			
Ite	m C.11. For derivatives, also provide:				
	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).				
Ite	m C.12. Securities lending.				
	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No
	If Yes, provide the value of the investment representing cash collateral.				
	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No
	If yes, provide the value of the securities representing non-cash collateral.				
	Is any portion of this investment on loan by the Fund?		Yes	X	No
	If Yes, provide the value of the securities on loan.				

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

	CARMAX INC			
b. LEI (if any) of issuer. In the case of a	N/A			
holding in a fund that is a series of a series trust, report the LEI of the series.				
c. Title of the issue or description of the investment.	KMX			
	440400400		1	
d. CUSIP (if any).	143130102			
e. At least one of the following other identifiers Identifier.			1	
	ISIN			
ISIN.	US1431301027			
Identifier.	Ticker (if ISIN is no available)	t		
Ticker (if ISIN is not available).	,			
Identifier.	Other unique identi	fier (if		
	ticker and ISIN are	not		
	available). Indicate of identifier used	the type		
Other unique identifier (if ticker and ISIN are				
not available). Indicate the type of identifier used	L			
Description of other unique identifier.				
Item C.2. Amount of each investment.				
Balance	683			
Units	Number of shares			
Description of other units.				
b. Currency. Indicate the currency in which the investment is denominated.	United States Dolla	ır		
c. Value. Report values in U.S. dollars. If	90606.78		1	
currency of investment is not denominated in U.S. dollars, provide the exchange rate				
used to calculate value. d. Percentage value compared to net assets	0.0833			
of the Fund.				
Item C.3. Indicate payoff profile among the	following categories			
			tion in Itom C	44
respond N/A to this Item and respond to the		offie ques		
	e relevant payoff pro	offie ques	Short	N/A
respond N/A to this Item and respond to the Payoff profile.	X Long		Short	N/A
respond N/A to this Item and respond to the	X Long		Short	N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle	X Long		Short	N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle),	X Long category that most		Short	N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common,	X Long category that most of Equity-common		Short	N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity derivative-credit, derivative-equity,	X Long category that most of Equity-common		Short	N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured	X Long category that most of Equity-common		Short	N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security,	x Long category that most of the common state		Short	N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-	x Long category that most of the common state		Short	N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	x Long category that most of the common state		Short	N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-	x Long category that most of the common state		Short	N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	x Long category that most of the common state		Short	N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	category that most of Equity-common		Short	N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	category that most of Equity-common		Short	N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S.	category that most of Equity-common		Short	N/A

Item C.5. Country of investment or issuer.

	port the ISO country code that	US	3				
	responds to the country where the issuer organized.						
b. If d	ifferent from the country where the issuer						
	rganized, also report the ISO country le that corresponds to the country of						
inv	estment or issuer based on the						
	ncentrations of the risk and economic posure of the investments.						
Item (
Is the	investment a Restricted Security?		Yes	[X	No	
Item (C.7.			I.		1	
a.	Liquidity classification information. For p						
	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage	' CFI	R 270.22e-4]. For por	rtfolio	investments wi	
i.	Highly Liquid Investments						
ii.	Moderately Liquid Investments						
iii.	Less Liquid Investments						
iv.	Illiquid Investments	N/	Δ				
_	ntage.	N/					
							!
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a			ing, indic	ate v	vnich of the three	e circumstances
	Instructions to Item C.7 Funds may ch						
	to multiple classification categories only differing liquidity features that justify treating the control of th						
	advisers with differing liquidity views; or	(3) i	f the fund ch	nooses to	clas	sify the position	through evaluation
	of how long it would take to liquidate the reasonably anticipated trading). In (1) a						
	trade size for each portion of the position		z), a iuliu wc	ulu ciass	ony u	sing the reasona	ibiy aitiicipated
Item (C.8.						
Indica	te the level within the fair value hierarchy	X	1	2		3	N/A
	ch the fair value measurements fall ant to U.S. Generally Accepted	L					
	inting Principles 7(ASC 820, Fair Value						
	urement). [1/2/3] Report "N/A" if the ment does not have a level associated						
	(i.e., net asset value used as the						
practi	cal expedient).						
	C.9. For debt securities						
	ebt securities, also provide:						
	turity date.						
b. Co	upon. Select the category that most closely						
	reflects the coupon type among the						
	following (fixed, floating, variable, none). Annualized rate.						
11.	Alliualized fate.						
c Cui	rrently in default? [Y/N]		Yes			No	
C. Cui	Terity in default: [1/N]		163			NO	
d Are	there any interest payments in arrears		Yes			No	
or h	nave any coupon payments been legally		103			110	
	erred by the issuer? [Y/N]		Yes			No	
	nny portion of the interest paid in kind? N] Enter "N" if the interest may be paid in		165			NO	
	d but is not actually paid in kind or if the						
	nd has the option of electing in-kind rment and has elected to be paid in-kind.						
	convertible securities, also provide:						
i.	Mandatory convertible? [Y/N]		Yes			No	
ii.	Contingent convertible? [Y/N]		Yes			No	
iii.	Description of the reference instrument, in	clud	_ ing the nam	e of issue	er, tit	ੁ le of issue, and o	currency in which
	denominated, as well as CUSIP of referer and ISIN are not available), or other identi	nce ir	nstrument, I	SIN (if CU	JSIP	is not available)	, ticker (if CUSIP

If other identifier provided, indicate the type of identifier used.

	or, if bond currency is not in U.S. dollars, per 1000 units of the nt currency. If there is more than one conversion ratio, provide each
v. Delta (if applicable).	
Item C.10. For repurchase and reverse rep	nurchase agreements, also provide:
For debt securities, also provide:	archase agreements, also provide.
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse Repurchase
b. Counterparty.	
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes No
ii. If N, provide the name and LEI (if any) of	
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., r are subject to the repurchase agreement, those securities may be iii.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
If Yes, provide the value of the investment representing cash collateral.	
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities of loan.	on
NPORT-P: Part C: Sch	nedule of Portfolio Investments
Report the following information for the Fund	
Item C.1. Identification of investment.	
a. Name of issuer (if any).	KROGER CO
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	6CPEOKI6OYJ13Q6O7870
c. Title of the issue or description of the	KR

investment.

d. CUSIP (if any).	501044101				
e. At least one of the following other identifiers		_			
Identifier.	ISIN				
ISIN.	US5010441013				
Identifier.	Ticker (if ISIN is not available)				
Ticker (if ISIN is not available).					
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used				
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.					
Item C.2. Amount of each investment.					
Balance	3604				
Units	Number of shares	\exists			
	INMITIDE OF SHAFES				
Description of other units.					
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar				
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	129707.96				
exchange rate used to calculate value. d. Percentage value compared to net assets	0.1192				
of the Fund.	0.1132				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile.					
3 1	0				
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ide	entifies the instrument among			
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description.					
ii otiler, provide a brief description.					
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Corporate				
If "other," provide a brief description.					
Item C.5. Country of investment or issuer.					
Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized.	US				

concentrations of the risk and economic exposure of the investments.				
Item C.6.				
Is the investment a Restricted Security?	Yes	X No		
a. Liquidity classification information. For proceedings of the liquidity classification information. For proceedings of the liquidity classificated in rule 22e-4 [13] classifications, indicate the percentage in the liquid liq	cation(s) for each _[7 CFR 270.22e-4].	portfolio investment For portfolio invest	among the following ments with multiple liquidity	
Category.	N/A			
Percentage.	N/A			
 b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation 				
of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	nd (2), a fund wou			
Item C.8.				
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2	3 N/A	
Item C.9. For debt securities				
For debt securities, also provide:				
a. Maturity date.				
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 				
ii. Annualized rate.				
c. Currently in default? [Y/N]	Yes	No		
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No		
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No		
f. For convertible securities, also provide:				
i. Mandatory convertible? [Y/N]	Yes	No		
ii. Contingent convertible? [Y/N]	Yes	No		
iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.				
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.				
v. Delta (if applicable).				

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). LABORATORY CRP OF AMER **HLDGS** b. LEI (if any) of issuer. In the case of a OZ7UA8IXAIFILY2VZH07 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 50540R409

e. At least one of the following other identifiers:

Identifier.	ISIN	
ISIN.	US50540R4092	
Identifier.	Ticker (if ISIN is not available)]
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.]
Item C.2. Amount of each investment.	<u>'</u>	
Balance	446	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not	113743.38	
denominated in U.S. dollars, provide the exchange rate used to calculate value.		-
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1045	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state.		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely ide	ntifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or 	Equity-common	
other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	,	
repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	,	
repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).		
repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Corporate	
repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Corporate	
repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized.	Corporate US	
repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer.	Corporate US	
repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic	Corporate US	

Item C.7.

Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii Moderately Liquid Investments iii Less Liquid Investments Illiquid Investments Category. N/A Percentage. N/A If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. **Instructions to Item C.7** Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8. Indicate the level within the fair value hierarchy N/A in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. c. Currently in default? [Y/N] Yes No d. Are there any interest payments in arrears Yes No or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? Yes No [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] Yes No ii. Contingent convertible? [Y/N] Yes No iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse

	repurchase agreement" if the Fund is the cash borrower and posts collateral.		
ı	o. Counterparty.		
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes No	
	ii. If N, provide the name and LEI (if any) of	f counterparty.	
(c. Tri-party?	Yes No	
(d. Repurchase rate.		
•	e. Maturity date.		
1		ng the securities subject to the repurchase agreement (i.er are subject to the repurchase agreement, those securitiii.	
ı	tem C.11. For derivatives, also provide:		
á	a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
ı	tem C.12. Securities lending.		
á	a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No	
	If Yes, provide the value of the investment representing cash collateral.		
ŀ	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No	
	If yes, provide the value of the securities representing non-cash collateral.		
(c. Is any portion of this investment on loan by the Fund?	Yes X No	
	If Yes, provide the value of the securities o loan.	n	
	NPORT-P: Part C: Sch	nedule of Portfolio Investme	ents
ı	Report the following information for the Fund	and its consolidated subsidiaries.	
I	tem C.1. Identification of investment.		
á	a. Name of issuer (if any).	ELI LILLY & CO	
	 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. 	FRDRIPF3EKNDJ2CQJL29 LLY	
	d. CUSIP (if any).	522457109	
	` ',	532457108	
	e. At least one of the following other identifier		
	dentifier.	ISIN	
ı	SIN.	US5324571083	

US5324571083

Ticker (if ISIN is not available)

Identifier.

Identifier.

Ticker (if ISIN is not available).

	ar In	ther unique identifier (if nd ISIN are not availabl dicate the type of ident sed	e).			
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used						
Description of other unique identifier.	L					
Item C.2. Amount of each investment.						
Balance	4	179				
Units	N	umber of shares				
Description of other units.						
b. Currency. Indicate the currency in which the investment is denominated.	U	nited States Dollar				
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	78	30720.78				
d. Percentage value compared to net assets of the Fund.	0.	7174				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the						es,
Payoff profile.	7	Long		Short		N/A
 Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	ty,	Equity-common Corporate				
Item C.5. Country of investment or issuer.						
Report the ISO country code that corresponds to the country where the issue.		US				
 is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	er					
Item C.6.						
Is the investment a Restricted Security?		Yes	X	No		
Item C.7.						
a. Liquidity classification information. Fo	•		pen-e	end manage	ment investn	nent

- a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.
- i. Highly Liquid Investments

iii.	Less Liquid Investments						
iv.	Illiquid Investments				1		
Cate		N/					
Perce	entage.	N/	/A				
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	pplice noose in the ating (3) is e ent nd (2	cable. e to indicate the per he following circums the portions separa if the fund chooses tire position (rather t	centa stance ately; (to clas shan b	ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subssify the position through evaluation asing it on the sizes it would		
Item	C.8.						
in wh pursu Accou Meas inves with i	ate the level within the fair value hierarchy ich the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value curement). [1/2/3] Report "N/A" if the)	1	2	3 N/A		
Item	C.9. For debt securities						
For d	ebt securities, also provide:						
a. Ma	iturity date.						
b. Co	upon.						
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.						
	7 timadized rate.	L					
c. Cu	rrently in default? [Y/N]		Yes		No		
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes		No		
[Y/ kin Fu	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the nd has the option of electing in-kind yment and has elected to be paid in-kind.		Yes		No		
	r convertible securities, also provide:	_	_				
i.	Mandatory convertible? [Y/N]	L	Yes		No		
ii.	Contingent convertible? [Y/N]		Yes		No		
iv.	 iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the 						
	relevant currency, indicating the relevant conversion ratio. Delta (if applicable).	curre	ency. II there is more	e ınan	one conversion ratio, provide each		
	· · · ·						
Item	C.10. For repurchase and reverse repu	rcha	se agreements, als	so pro	ovide:		
	ebt securities, also provide:	_		_			
tra rep agi and rep	lect the category that reflects the nsaction (repurchase, reverse purchase). Select "repurchase reement" if the Fund is the cash lender d receives collateral. Select "reverse purchase agreement" if the Fund is the sh borrower and posts collateral.		Repurchase		Reverse Repurchase		
b. Co	unterparty.						
i.			Yes		No		

ii.

Moderately Liquid Investments

Y, provide the name of the central counterparty? [Y/N] Is counterparty. Value		
ii. If N, provide the name and LEI (if any) o	f counterparty.	
c. Tri-party?	Yes No	
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concerning collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i.	r are subject to the repurchase agr	
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	d	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	No
If Yes, provide the value of the investment representing cash collateral.		
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?		No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes X	No
If Yes, provide the value of the securities of loan.	on	
NPORT-P: Part C: Scl	nedule of Portfoli	o Investments
Report the following information for the Fund	and its consolidated subsidiaries.	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	CHENIERE ENERGY INC	
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	MIHC87W9WTYSYZWV1J40	
c. Title of the issue or description of the investment.	LNG	
d. CUSIP (if any).	16411R208	
e. At least one of the following other identifier	rs:	
Identifier.	ISIN	
ISIN.	US16411R2085	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	1182		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which	United States Dollar		
the investment is denominated.	Officed Otates Bollar		
c. Value. Report values in U.S. dollars. If	85115.82		
currency of investment is not denominated in U.S. dollars, provide the			
exchange rate used to calculate value. d. Percentage value compared to net assets	0.0782		
of the Fund.	0.0702		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most clo	sely identifies the instru	ument among
a. Asset type (short-term investment vehicle	Equity common		
(e.g., money market fund, liquidity pool, or	Equity-common		
other cash management vehicle), repurchase agreement, equity-common,			
equity-preferred, debt, derivative-commodi	ty,		
derivative-credit, derivative-equity, derivative-foreign exchange, derivative-			
interest rate, derivatives-other, structured			
note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS			
collateralized bond/debt obligation, ABS-			
other, commodity, real estate, other).			
If "other," provide a brief description.			
b. Issuer type (corporate, U.S. Treasury, U.S.	Corporato		
government agency, U.S. government	Corporate		
sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,			
other).			
If "other," provide a brief description.			
Item C.5. Country of investment or issuer.			
 Report the ISO country code that corresponds to the country where the issue is organized. 	er US		
b. If different from the country where the issue	er		
is organized, also report the ISO country code that corresponds to the country of			
investment or issuer based on the			
concentrations of the risk and economic exposure of the investments.			
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
Item C.7.			
a. Liquidity classification information. Fo companies, provide the liquidity class	ification(s) for each portfo	olio investment among the	following
categories as specified in rule 22e-4 [classifications, indicate the percentag			multiple liquidity
i. Highly Liquid Investments			
ii. Moderately Liquid Investments			
iii. Less Liquid Investments			
iv. Illiquid Investments			

Catego	ry.	N/A								
Percent		N/A								
	If attributing multiple classification categ listed in the Instructions to Item C.7 is applications to Item C.7 Funds may change to multiple classification categories only differing liquidity features that justify treasonables with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	oplica oose in the iting t (3) if entire ad (2)	ble. to indicate following he portion the fund cl e position	e the perc circumst s separat hooses to (rather th	centag ances tely; (2 o class nan ba	e amou : (1) if p !) if a fui sify the p sing it o	nt of a ortionand has position n the	a holdings of the s of the s multip on throu sizes it	g att pos le si gh e wou	ributable ition have ub- evaluation ild
Item C.	8.									
in which pursuar Accoun Measur investm with it (i	the level within the fair value hierarchy in the fair value measurements fall into U.S. Generally Accepted ting Principles 7(ASC 820, Fair Value ement). [1/2/3] Report "N/A" if the lent does not have a level associated i.e., net asset value used as the all expedient).	X	1	2	2		3			N/A
Item C.	9. For debt securities									
For deb	t securities, also provide:									
a. Matu	rity date.									
re fo	oon. elect the category that most closely flects the coupon type among the flowing (fixed, floating, variable, none). finualized rate.									
c. Curre	ently in default? [Y/N]		Yes			No				
or ha	here any interest payments in arrears we any coupon payments been legally red by the issuer? [Y/N]		Yes			No				
[Y/N] kind Fund	y portion of the interest paid in kind? Enter "N" if the interest may be paid in but is not actually paid in kind or if the has the option of electing in-kind nent and has elected to be paid in-kind.		Yes			No				
	convertible securities, also provide:		1			NI-				
	andatory convertible? [Y/N]		Yes			No				
ii. Co	ontingent convertible? [Y/N]		Yes			No				
de ar	escription of the reference instrument, in enominated, as well as CUSIP of referen nd ISIN are not available), or other identi other identifier provided, indicate the typ	ce ins fier (if	strument, I CUSIP, IS	SIN (if C SIN, and	USIP i	s not av	ailabl	e), ticke		
re	onversion ratio per US\$1000 notional, or levant currency, indicating the relevant c onversion ratio.									
v. De	elta (if applicable).									
Item C.	10. For repurchase and reverse repur	chas	e agreem	ents, als	o prov	vide:				
For deb	t securities, also provide:									
trans repui agree and r repui cash	ct the category that reflects the action (repurchase, reverse rchase). Select "repurchase ement" if the Fund is the cash lender receives collateral. Select "reverse rchase agreement" if the Fund is the borrower and posts collateral.	F	Repurchas	e		Reverse Repurch				
	iterparty.		_			_				
Y,	eared by central counterparty? [Y/N] If provide the name of the central unterparty. lue	Y	'es		1	No				
ji. If N	N. provide the name and LEI (if any) of c	ounte	rparty.							

c. Tri-party?	Yes	No					
d. Repurchase rate.							
e. Maturity date.							
f. Provide the following information concerniculateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i	er are subject to the repurc						
Item C.11. For derivatives, also provide:			_				
a. Type of derivative instrument that most closely represents the investment, selecte from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).							
Item C.12. Securities lending.							
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	-				
If Yes, provide the value of the investment representing cash collateral.							
 b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities? 	Yes	X No					
If yes, provide the value of the securities representing non-cash collateral.							
c. Is any portion of this investment on loan b the Fund?	y Yes	X No					
If Yes, provide the value of the securities of loan.	on						
NPORT-P: Part C: Schedule of Portfolio Investments							
NPORT-P: Part C: Sc	hedule of Po	rtfolio In	vestments				
NPORT-P: Part C: Sc			vestments				
			vestments				
Report the following information for the Fund Item C.1. Identification of investment.	and its consolidated subs		vestments				
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a		idiaries.	vestments				
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a	and its consolidated subs	idiaries.	vestments				
Report the following information for the Fund. Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the	and its consolidated subs	idiaries.	vestments				
Report the following information for the Fund. Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	and its consolidated subs LOWE'S COS INC WAFCR4OKGSC504WL LOW 548661107	idiaries.	vestments				
Report the following information for the Fund. Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	and its consolidated subs LOWE'S COS INC WAFCR4OKGSC504WL LOW 548661107	idiaries.	vestments				
Report the following information for the Fundante Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified	and its consolidated subs LOWE'S COS INC WAFCR4OKGSC504WL LOW 548661107 rs:	idiaries.	vestments				
Report the following information for the Fundante Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier.	and its consolidated subs LOWE'S COS INC WAFCR4OKGSC504WL LOW 548661107 rs: ISIN	idiaries. J3E95	vestments				
Report the following information for the Fundante Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier. ISIN.	and its consolidated subs LOWE'S COS INC WAFCR4OKGSC504WL LOW 548661107 rs: ISIN US5486611073	idiaries. J3E95	vestments				
Report the following information for the Fundante Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier. ISIN. Identifier.	and its consolidated subs LOWE'S COS INC WAFCR4OKGSC504WL LOW 548661107 rs: ISIN US5486611073	idiaries. J3E95 ticker e).	vestments				
Report the following information for the Fundante Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier. ISIN. Identifier. Ticker (if ISIN is not available).	and its consolidated subs LOWE'S COS INC WAFCR4OKGSC504WL LOW 548661107 rs: ISIN US5486611073 Ticker (if ISIN is not avail Other unique identifier (if and ISIN are not available Indicate the type of identificate subsequence of the s	idiaries. J3E95 ticker e).	vestments				
Report the following information for the Fundantem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	and its consolidated subs LOWE'S COS INC WAFCR4OKGSC504WL LOW 548661107 rs: ISIN US5486611073 Ticker (if ISIN is not avail Other unique identifier (if and ISIN are not available Indicate the type of identificate subsequence of the s	idiaries. J3E95 ticker e).	vestments				
Report the following information for the Fundantem C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	and its consolidated subs LOWE'S COS INC WAFCR4OKGSC504WL LOW 548661107 rs: ISIN US5486611073 Ticker (if ISIN is not avail Other unique identifier (if and ISIN are not available Indicate the type of identificate subsequence of the s	idiaries. J3E95 ticker e).	vestments				

Units	Number of shares				
Description of other units.					
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar				
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. 	0.5992				
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.				
Payoff profile.	X Long Short N/A				
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among				
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	ity,				
If "other," provide a brief description.					
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate				
If "other," provide a brief description.					
Itam C.F. Country of investment or issue					
Item C.5. Country of investment or issuer.					
 a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 					
exposure of the investments.					
Item C.6.					
Is the investment a Restricted Security?	Yes X No				
Item C.7.					
companies, provide the liquidity class categories as specified in rule 22e-4 [or portfolio investments of open-end management investment sification(s) for each portfolio investment among the following [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity ge amount attributable to each classification.				
i. Highly Liquid Investments					
ii. Moderately Liquid Investments					
iii. Less Liquid Investments					
iv. Illiquid Investments Category.	N/A				
Percentage.					
·	N/A				
If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable.					

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation

of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2 3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
 iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the typiv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 	nce instrument, ISIN (if C ifier (if CUSIP, ISIN, and be of identifier used. r, if bond currency is not	CUSIP is not availa ticker are not avai in U.S. dollars, pe	ble), ticker (if CUSIP ilable).
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rcnase agreements, als	so provide:	
For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of o	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
,]

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. Yes No c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). LAM RESEARCH CORP b. LEI (if any) of issuer. In the case of a 549300I4GMO6D34U1T02 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the LRCX investment. d. CUSIP (if any). 512807108 e. At least one of the following other identifiers: Identifier. ISIN ISIN. US5128071082 Identifier. Ticker (if ISIN is not available) Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance 672 Units Number of shares Description of other units. b. Currency. Indicate the currency in which United States Dollar the investment is denominated. c. Value. Report values in U.S. dollars. If 400001.28

currency of investment is not

denominated in U.S. dollars, provi					
d. Percentage value compared to ne of the Fund.).3676			
Item C.3. Indicate payoff profile an respond N/A to this Item and resp					
Payoff profile.		X Long		Short	N/A
Item C.4. Asset and issuer type. Seeach of the following:	elect the c	ategory that r	nost closely i	dentifies the	instrument among
a. Asset type (short-term investment (e.g., money market fund, liquidity other cash management vehicle), repurchase agreement, equity-cor equity-preferred, debt, derivative-derivative-credit, derivative-equity derivative-foreign exchange, deriv interest rate, derivatives-other, str. note, loan, ABS-mortgage backed ABS-asset backed commercial pa collateralized bond/debt obligation other, commodity, real estate, other	mmon, commodity, ative- uctured security, per, ABS- a, ABS- er).	Equity-comr	non		
If "other," provide a brief description	on.				
b. Issuer type (corporate, U.S. Treas government agency, U.S. governr sponsored entity, municipal, non-U sovereign, private fund, registered other).	nent J.S.	Corporate			
If "other," provide a brief description	on.				
Item C.5. Country of investment or	r issuer.				
 a. Report the ISO country code that corresponds to the country where is organized. b. If different from the country where is organized, also report the ISO code that corresponds to the coun investment or issuer based on the concentrations of the risk and eco exposure of the investments. 	the issuer country itry of	US			
Item C.6.					
Is the investment a Restricted Secur	ity?	Yes	X	No	
Item C.7. a. Liquidity classification information companies, provide the liquid categories as specified in rule classifications, indicate the political companies. ii. Highly Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments	dity classific e 22e-4 [17 ercentage a	cation(s) for ea CFR 270.22e	ch portfolio inv -4]. For portfol	estment amo io investment	ong the following
iv. Illiquid Investments Category.		N/A			
Percentage.		N/A			
b. If attributing multiple classific listed in the Instructions to Ite Instructions to Ite Instructions to Item C.7 Fur to multiple classification cated differing liquidity features that advisers with differing liquidit of how long it would take to life reasonably anticipated trading trade size for each portion of	em C.7 is and	pplicable. noose to indica in the followin ating the portio (3) if the fund e entire position nd (2), a fund v	te the percentag circumstancons separately; chooses to cland (rather than I	age amount ces: (1) if porti (2) if a fund lessify the pospessify the pospessing it on the	of a holding attributable ons of the position have has multiple sub- ition through evaluation ne sizes it would
Item C.8.	·				
Indicate the level within the fair value in which the fair value measurement		X 1	2	3	N/A

pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Item C.9. For debt securities

F	or debt securities, also provide:						
a.	Maturity date.						
b.	Coupon.						
	 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 						
C.	Currently in default? [Y/N]		Yes		No		
d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No		
e.	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No		
f.	For convertible securities, also provide:			_	-		
	i. Mandatory convertible? [Y/N]		Yes		No		
	ii. Contingent convertible? [Y/N]		Yes		No		
	 iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. 						
	v. Delta (if applicable).						
l+4	em C.10. For repurchase and reverse repur	chaec	agroomonte aleg	n nro	vide:	l	
		Ciiase	agreements, also	, bio	vide.		
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase	e	
b.	Counterparty.						
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Y	es		No	7	
	ii. If N, provide the name and LEI (if any) of co	ountei	party.				
C.	Tri-party?	Y	es		No		
d.	Repurchase rate.						
e.	Maturity date.						
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re sub					
	em C.11. For derivatives, also provide:						
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default						

swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
If Yes, provide the value of the investment representing cash collateral.	
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities o loan.	n
NPORT-P: Part C: Sch	nedule of Portfolio
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	LULULEMON ATHLETICA INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300D9GZ4BMLDW5T40
c. Title of the issue or description of the investment.	LULU
d. CUSIP (if any).	550021109
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US5500211090
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	611
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	187399.81

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

Investments

	ond N/A to this Item and respond to t iff profile.		X	Long			Short			N/A
		-				<u> </u>	1			
	C.4. Asset and issuer type. Select th of the following:	e c	ate	gory that m	ost clos	sely id	entifies	the instru	iment	among
(e. oth rep eq de int no AE	set type (short-term investment vehicle g., money market fund, liquidity pool, o ner cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-common rivative-credit, derivative-equity, rivative-foreign exchange, derivative-erest rate, derivatives-other, structured te, loan, ABS-mortgage backed security asset backed commercial paper, AB llateralized bond/debt obligation, ABS-ner, commodity, real estate, other).	r dity, y,	ľ	quity-comm	on					
If '	other," provide a brief description.									
go sp so	suer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, ner).	3 .	C	corporate						
If '	other," provide a brief description.									
Item	C.5. Country of investment or issuer									
СО	eport the ISO country code that rresponds to the country where the issu organized.	ıer	С	A						
is co in\ co	different from the country where the issue organized, also report the ISO country de that corresponds to the country of vestment or issuer based on the ncentrations of the risk and economic posure of the investments.	uer								
Item	C.6.									
Is the	e investment a Restricted Security?			Yes		X	No			
Item										
a.	Liquidity classification information. For companies, provide the liquidity class categories as specified in rule 22e-4 classifications, indicate the percentage.	sific [17	catio ' CF	on(s) for eac R 270.22e-	h portfo 4]. For p	io inve ortfolio	estment a o investm	mong the ents with	follow	ing
i. ::	Highly Liquid Investments									
ii. iii.	Moderately Liquid Investments Less Liquid Investments									
iv.	Illiquid Investments									
Cate	gory.		N	I/A						
Perc	entage.		N	I/A						
b.	If attributing multiple classification calisted in the Instructions to Item C.7 instructions to Item C.7 Funds may to multiple classification categories of differing liquidity features that justify advisers with differing liquidity views of how long it would take to liquidate reasonably anticipated trading). In (1 trade size for each portion of the post	s apoint of the second	ppli noos in t ating (3) e en nd (cable. se to indicate the following g the portion if the fund o tire position	e the per circums s separa hooses (rather t	rcentag stance ately; (to clas than b	ge amou s: (1) if p (2) if a fu ssify the p asing it o	nt of a hole ortions of nd has mu position the n the sizes	ding at the pos ltiple s rough o	tributable sition hav ub- evaluation uld
Item	·									
Indication who pursuant Acco	ate the level within the fair value hierard sich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the stment does not have a level associated it (i.e., net asset value used as the ical expedient).	е		X 1		2		3		N/A

Item C.9. For debt securities For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. c. Currently in default? [Y/N] No Yes

deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? Yes No [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide:

i. Mandatory convertible? [Y/N] Yes No ii. Contingent convertible? [Y/N] Yes No

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.

Yes

iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio.

v. Delta (if applicable).	

Item C.10. For repurchase and reverse repurchase agreements, also provide:

a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.

For debt securities, also provide:

d. Are there any interest payments in arrears

or have any coupon payments been legally

Repurchase Reverse Repurchase

No

b. Counterparty.

i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value

No

ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? Nο d. Repurchase rate. e. Maturity date.

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).

Item C.12. Securities lending.

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

Yes	X No	

If Yes, provide the value of the investment representing cash collateral.		
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	No
If Yes, provide the value of the securities o loan.	n	
NPORT-P: Part C: Sch	nedule of Portfo	olio Investments
Report the following information for the Fund		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	MASTERCARD INC - A	
b. LEI (if any) of issuer. In the case of a	AR5L2ODV9HN37376R084	
holding in a fund that is a series of a series trust, report the LEI of the series.		
c. Title of the issue or description of the investment.	MA	
d. CUSIP (if any).	57636Q104	
e. At least one of the following other identifier	rs:	
Identifier.	ISIN	
ISIN.	US57636Q1040	
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticke	er
	and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	4612	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	1642102.60	
d. Percentage value compared to net assets of the Fund.	1.5089	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely	dentifies the instrument among

Asset type (short-term ir (e.g., money market fun other cash management)	nvestment vehicle		
repurchase agreement, equity-preferred, debt, d derivative-credit, derivat derivative-foreign excha interest rate, derivatives note, loan, ABS-mortgag ABS-asset backed commodity collateralized bond/debt other, commodity, real elf "other," provide a brief b. Issuer type (corporate, L government agency, U.S sponsored entity, munic	ad, liquidity pool, or t vehicle), equity-common, derivative-commodity, tive-equity, ange, derivative-s-other, structured ge backed security, mercial paper, ABS-tobligation, ABS-estate, other). f description. U.S. Treasury, U.S. S. government	Equity-common Corporate	
sovereign, private fund, other).			
If "other," provide a brief	f description.		
Item C.5. Country of inve	estment or issuer.		
a. Report the ISO country	code that	US	
corresponds to the coun	ntry where the issuer		
is organized. b. If different from the cour	ntry where the issuer		
is organized, also report code that corresponds to			
investment or issuer bas	sed on the		
concentrations of the ris exposure of the investm			
Item C.6.			
Is the investment a Restric	cted Security?	Yes	No
Item C.7.			
companies, provide categories as spec classifications, individe ii. Highly Liquid Invesiii. Moderately Liquid I	e the liquidity classific dified in rule 22e-4 [17 dicate the percentage a diments Investments	ortfolio investments of open-ection(s) for each portfolio inve cation(s) for each portfolio inve CFR 270.22e-4]. For portfolio amount attributable to each cla	estment among the following o investments with multiple liquidity
iii. Less Liquid Investr	5		
iv. Illiquid Investments Category.	8	N/A	
iv. Illiquid Investments	S	N/A N/A	
iv. Illiquid InvestmentsCategory.Percentage.b. If attributing multiple	le classification categ	N/A ories to the holding, indicate v	which of the three circumstances
iv. Illiquid Investments Category. Percentage. b. If attributing multipl listed in the Instruct Instructions to Ite to multiple classific differing liquidity fer advisers with differing for how long it would reasonably anticipes	le classification categetions to Item C.7 is a em C.7 Funds may cheation categories only eatures that justify treating liquidity views; or d take to liquidate the	N/A ories to the holding, indicate volume policable. oose to indicate the percentage in the following circumstance ating the portions separately; (3) if the fund chooses to class e entire position (rather than beind (2), a fund would classify und (2), a fund would classify und policial (2).	ge amount of a holding attributable s: (1) if portions of the position hav (2) if a fund has multiple sub- sify the position through evaluation
iv. Illiquid Investments Category. Percentage. b. If attributing multipl listed in the Instruct Instructions to Ite to multiple classific differing liquidity fer advisers with differing for how long it would reasonably anticipes	le classification categetions to Item C.7 is a em C.7 Funds may cheation categories only eatures that justify treating liquidity views; or d take to liquidate the ated trading). In (1) a	N/A ories to the holding, indicate volume policable. oose to indicate the percentage in the following circumstance ating the portions separately; (3) if the fund chooses to class e entire position (rather than beind (2), a fund would classify und (2), a fund would classify und policial (2).	ge amount of a holding attributable s: (1) if portions of the position hav (2) if a fund has multiple sub- sify the position through evaluation asing it on the sizes it would
iv. Illiquid Investments Category. Percentage. b. If attributing multipl listed in the Instruct Instructions to Ite to multiple classific differing liquidity fer advisers with differing of how long it would reasonably anticipat trade size for each	le classification categetions to Item C.7 is a per C.7 Funds may che cation categories only eatures that justify treating liquidity views; or d take to liquidate the ated trading). In (1) and portion of the position of the	N/A ories to the holding, indicate very policable. oose to indicate the percentage in the following circumstance atting the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	ge amount of a holding attributable s: (1) if portions of the position hav (2) if a fund has multiple sub- sify the position through evaluation asing it on the sizes it would
iv. Illiquid Investments Category. Percentage. b. If attributing multipl listed in the Instructions to Ite to multiple classific differing liquidity fer advisers with differing from the long it would reasonably anticipate trade size for each ltem C.8. Indicate the level within the in which the fair value mean pursuant to U.S. Generally Accounting Principles 7(AS Measurement). [1/2/3] Repinvestment does not have with it (i.e., net asset value)	le classification categetions to Item C.7 is a per C.7 Funds may che cation categories only satures that justify treating liquidity views; or d take to liquidate the ated trading). In (1) as portion of the position of the	N/A ories to the holding, indicate very policable. oose to indicate the percentage in the following circumstance atting the portions separately; (3) if the fund chooses to class e entire position (rather than beind (2), a fund would classify unit.	ge amount of a holding attributable s: (1) if portions of the position hav 2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
iv. Illiquid Investments Category. Percentage. b. If attributing multipl listed in the Instructions to Ite to multiple classific differing liquidity fer advisers with differing of how long it would reasonably anticipatrade size for each Item C.8. Indicate the level within the in which the fair value mean pursuant to U.S. Generally Accounting Principles 7(AS Measurement). [1/2/3] Repinvestment does not have with it (i.e., net asset value practical expedient).	le classification categetions to Item C.7 is aper C.7 Funds may che cation categories only eatures that justify treating liquidity views; or ditake to liquidate the ated trading). In (1) are portion of the position of the	N/A ories to the holding, indicate very policable. oose to indicate the percentage in the following circumstance atting the portions separately; (3) if the fund chooses to class e entire position (rather than beind (2), a fund would classify unit.	ge amount of a holding attributable s: (1) if portions of the position hav 2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
iv. Illiquid Investments Category. Percentage. b. If attributing multipl listed in the Instructions to Ite to multiple classific differing liquidity fer advisers with differing from the lower of how long it would reasonably anticipate trade size for each litem C.8. Indicate the level within the in which the fair value mean pursuant to U.S. Generally Accounting Principles 7(AS Measurement). [1/2/3] Repinvestment does not have with it (i.e., net asset value practical expedient). Item C.9. For debt security	le classification categetions to Item C.7 is aper C.7 Funds may che cation categories only eatures that justify treating liquidity views; or ditake to liquidate the ated trading). In (1) are portion of the position of the	N/A ories to the holding, indicate very policable. oose to indicate the percentage in the following circumstance atting the portions separately; (3) if the fund chooses to class e entire position (rather than beind (2), a fund would classify unit.	ge amount of a holding attributable s: (1) if portions of the position hav 2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
iv. Illiquid Investments Category. Percentage. b. If attributing multipl listed in the Instructions to Ite to multiple classific differing liquidity fer advisers with differing from the long it would reasonably anticipate trade size for each ltem C.8. Indicate the level within the in which the fair value mean pursuant to U.S. Generally Accounting Principles 7(AS Measurement). [1/2/3] Repinvestment does not have with it (i.e., net asset value practical expedient). Item C.9. For debt securities, also principles and the production of the liquid in the liqu	le classification categetions to Item C.7 is aper C.7 Funds may che cation categories only eatures that justify treating liquidity views; or ditake to liquidate the ated trading). In (1) are portion of the position of the	N/A ories to the holding, indicate very policable. oose to indicate the percentage in the following circumstance atting the portions separately; (3) if the fund chooses to class e entire position (rather than beind (2), a fund would classify unit.	ge amount of a holding attributable s: (1) if portions of the position hav 2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated

Select the category that most closely reflects the coupon type among the			
following (fixed, floating, variable, none).			
ii. Annualized rate.			
0 1 1 1 5 10 0 0 0 0			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, i denominated, as well as CUSIP of refere and ISIN are not available), or other iden If other identifier provided, indicate the ty	ence instrument, ISIN (tifier (if CUSIP, ISIN, a	if CUSIP is not available), ticker (if CUSIP	
iv. Conversion ratio per US\$1000 notional, of relevant currency, indicating the relevant conversion ratio.		not in U.S. dollars, per 1000 units of the nore than one conversion ratio, provide each	h
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	ırchase agreements,	also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of	counterparty		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii			е
		,	
Item C.11. For derivatives, also provide:			
Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,			
 a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 		X No	
 a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral 	ii.		

as a Fund asset and received for loaned securities?	
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan b the Fund?	y Yes X No
If Yes, provide the value of the securities of loan.	on
NPORT-P: Part C: Sc	hedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	MASCO CORP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5GCSNMQXHEYA1JO8QN11
c. Title of the issue or description of the investment.	MAS
d. CUSIP (if any).	574599106
e. At least one of the following other identifie	rs:
Identifier.	ISIN
ISIN.	US5745991068
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	1210
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	72479.00
exchange rate used to calculate value.	
 d. Percentage value compared to net assets of the Fund. 	0.0666
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common,	Equity-common

derivative-cre derivative-for interest rate, note, loan, Al ABS-asset ba collateralized	red, debt, derivative-commodity, edit, derivative-equity, eign exchange, derivative-derivatives-other, structured BS-mortgage backed security, acked commercial paper, ABS-bond/debt obligation, ABS-odity, real estate, other).			
If "other," pro	vide a brief description.			
government a sponsored er sovereign, pr other).	corporate, U.S. Treasury, U.S. agency, U.S. government atity, municipal, non-U.S. ivate fund, registered fund, vide a brief description.	Corporate		
Item C.5. Coun	try of investment or issuer.			
corresponds is organized. b. If different from is organized, code that correstment or concentration	O country code that to the country where the issuer m the country where the issuer also report the ISO country responds to the country of issuer based on the is of the risk and economic he investments.	US		
Item C.6.	in invocancine.			
Is the investmen	nt a Restricted Security?	Yes	No	
Item C.7.	-		_	
compan categori classific i. Highly L ii. Moderat iii. Less Lic	classification information. For pies, provide the liquidity classifices as specified in rule 22e-4 [17 ations, indicate the percentage a iquid Investments ely Liquid Investments uid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the for investments with n	following
	ting multiple classification catego		which of the three ci	rcumstances
Instruct to multip differing advisers of how le reasona	the Instructions to Item C.7 is ap- ions to Item C.7 Funds may choole classification categories only liquidity features that justify treat with differing liquidity views; or ong it would take to liquidate the bly anticipated trading). In (1) are for each portion of the position	oose to indicate the percenta in the following circumstance ting the portions separately; (3) if the fund chooses to classentire position (rather than bed (2), a fund would classify upons to the control of the contro	s: (1) if portions of the (2) if a fund has multiple (2) if a fund has multiple (3) if a function through the sizes asing it on the sizes	ne position have tiple sub- bugh evaluation it would
Item C.8.				
in which the fair pursuant to U.S Accounting Prin Measurement). investment does	el within the fair value hierarchy value measurements fall Generally Accepted ciples 7(ASC 820, Fair Value [1/2/3] Report "N/A" if the s not have a level associated asset value used as the ent).	X 1 2	3	N/A
Item C.9. For d	ebt securities			
	ies, also provide:			
a. Maturity date				
reflects the	category that most closely e coupon type among the fixed, floating, variable, none). d rate.			

C.	Currently in default? [Y/N]		Yes		No	
e.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Is any portion of the interest paid in kind?		Yes Yes		No No	
	[Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.					
	For convertible securities, also provide:		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		٦.,	
	. Mandatory convertible? [Y/N]		Yes		No	
	ii. Contingent convertible? [Y/N]		Yes		No	
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce ins ifier (if	strument, ISIN (if Cl CUSIP, ISIN, and	JSIP	is not available), ticker (if CUSIP
	 Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio. 					
,	v. Delta (if applicable).					
lte	m C.10. For repurchase and reverse repu	rchase	e agreements, also	o pro	vide:	
	r debt securities, also provide:			•		
a. :	Select the category that reflects the	R	tepurchase		Reverse	
	transaction (repurchase, reverse repurchase). Select "repurchase				Repurchase	
	agreement" if the Fund is the cash lender					
	and receives collateral. Select "reverse repurchase agreement" if the Fund is the					
	cash borrower and posts collateral.					
h	Counterparty.					
	i. Cleared by central counterparty? [Y/N] If		es		No	
	Y, provide the name of the central	□ '	C S		INO	
	counterparty.					
	Value ii. If N, provide the name and LEI (if any) of c		rporty			
	Tri-party?		es		No	
d.	Repurchase rate.					
	Maturity date.					
	Provide the following information concerning	the se	ocurities subject to	the re	anurchase agree	ement (i e
(collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are sub				
	m C.11. For derivatives, also provide:					
	Type of derivative instrument that most closely represents the investment, selected					
1	from among the following (forward, future,					
	option, swaption, swap (including but not limited to total return swaps, credit default					
	swaps, and interest rate swaps), warrant, other).					
	m C.12. Securities lending.					
	Does any amount of this investment		Yes	X	No	
	represent reinvestment of cash collateral		103		140	
	received for loaned securities? If Yes, provide the value of the investment					
	representing cash collateral.	L				
b.	Does any portion of this investment		Yes	X	No	
	represent non-cash collateral that is treated					
	as a Fund asset and received for loaned securities?					
	If yes, provide the value of the securities representing non-cash collateral.					
			Yes	v	No	
C.			1 69	X	No	

Is any portion of this investment on loan by the Fund?	
If Yes, provide the value of the securities o loan.	n
NPORT-P: Part C: Sch	nedule of Portfolio Investments
Report the following information for the Fund	
Item C.1. Identification of investment.	
a. Name of issuer (if any).	MASIMO CORP
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the 	549300Q4A8JK0PIYCU29 MASI
investment.	
d. CUSIP (if any).	574795100
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US5747951003
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	258
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	59252.28
d. Percentage value compared to net assets of the Fund.	0.0544
	e following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS	

	collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	
	If "other," provide a brief description.	
	b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate
	If "other," provide a brief description.	
	Item C.5. Country of investment or issuer.	
i	 a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	US
	Item C.6.	
	Is the investment a Restricted Security?	Yes X No
i i	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a i. Highly Liquid Investments ii. Moderately Liquid Investments Less Liquid Investments	ortfolio investments of open-end management investment ation(s) for each portfolio investment among the following CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification.
	iv. Illiquid Investments Category.	N/A
	Percentage.	N/A
	Instructions to Item C.7 is ap Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the	ories to the holding, indicate which of the three circumstances oplicable. oose to indicate the percentage amount of a holding attributable in the following circumstances: (1) if portions of the position have uting the portions separately; (2) if a fund has multiple sub-(3) if the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would and (2), a fund would classify using the reasonably anticipated
	Item C.8.	
	Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2 N/A
	Item C.9. For debt securities	
	For debt securities, also provide:	
	a. Maturity date.	
	 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	
	c. Currently in default? [Y/N]	Yes No
	d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes No

e.	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No
f.	For convertible securities, also provide:				
	i. Mandatory convertible? [Y/N]		Yes		No
	ii. Contingent convertible? [Y/N]		Yes		No
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ice ins fier (if	trument, ISIN (if C CUSIP, ISIN, and	USIP	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.				
	v. Delta (if applicable).				
lte	em C.10. For repurchase and reverse repur	chase	e agreements, als	o pro	vide:
F	or debt securities, also provide:				
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase
b.	Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	es		No
	Value				
	ii. If N, provide the name and LEI (if any) of c		•	_	
C.	Tri-party?	Y	es		No
d.	Repurchase rate.				
e.	Maturity date.				
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	are sub			
lte	em C.11. For derivatives, also provide:				
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).				
lte	em C.12. Securities lending.				
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No
	If Yes, provide the value of the investment representing cash collateral.				
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No
	If yes, provide the value of the securities representing non-cash collateral.				
C.	Is any portion of this investment on loan by the Fund?		Yes	X	No
	If Yes, provide the value of the securities on loan.				

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).	MICROCHIP TECHNOLO	OGY	
b. LEI (if any) of issuer. In the case of a	5493007PTFULNYZJ1R ²	12	
holding in a fund that is a series of a series trust, report the LEI of the series.		·	
c. Title of the issue or description of the investment.	MCHP		
d. CUSIP (if any).	595017104		
e. At least one of the following other identifier	rs:		
Identifier.	ISIN		
ISIN.	US5950171042		
Identifier.	Ticker (if ISIN is not avail	able)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if and ISIN are not available Indicate the type of identiused	e).	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	1239		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	192317.58		
d. Percentage value compared to net assets of the Fund.	0.1767		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state.			
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most clos	ely identifies the ir	estrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ty,		
b.	Corporate		

gove spor sove othe	er type (corporate, U.S. Treasury, U.S. ernment agency, U.S. government assored entity, municipal, non-U.S. ereign, private fund, registered fund, r). ther," provide a brief description.								
Item C	.5. Country of investment or issuer.								
corre is or b. If dif is or code inve cond	ort the ISO country code that esponds to the country where the issuer ganized. ferent from the country where the issuer ganized, also report the ISO country e that corresponds to the country of stment or issuer based on the centrations of the risk and economic osure of the investments.	US							
Item C	.6.								
Is the i	nvestment a Restricted Security?	,	Yes		X	No			
Item C	.7.								
a. i. ii. iii.	Liquidity classification information. For procompanies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	ation	(s) for each 270.22e-4]	portfo . For p	lio inves ortfolio i	tment ai	mong the tents with n	followi	ng
iv.	Illiquid Investments								
Catego	ory.	N/A							
Percer	itage.	N/A	1						
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a			ng, inc	licate wh	nich of th	ne three ci	rcums	tances
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) at trade size for each portion of the position	in the ating t (3) if e entir nd (2)	e following on the portions the fund cho e position (r	ircums separ ooses ather	stances: ately; (2 to class than bas	(1) if po) if a fun ify the po sing it on	ortions of the d has mult osition thro n the sizes	he pos tiple s ough e it wou	sition have ub- evaluation uld
Item C	.8.								
in which pursual Account Measu investri with it	e the level within the fair value hierarchy h the fair value measurements fall nt to U.S. Generally Accepted hiting Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the nent does not have a level associated (i.e., net asset value used as the al expedient).	X	1		2		3		N/A
Item C	.9. For debt securities								
	bt securities, also provide:								
	urity date.								
re fo	pon. elect the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). nnualized rate.								
c. Curr	ently in default? [Y/N]		Yes			No			
or ha	there any interest payments in arrears ave any coupon payments been legally rred by the issuer? [Y/N]		Yes			No			
[Y/N kind Fund	ny portion of the interest paid in kind?] Enter "N" if the interest may be paid in but is not actually paid in kind or if the d has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No			

f. F	For convertible securities, also provide:					
i.	Mandatory convertible? [Y/N]		Yes		No	
ii	. Contingent convertible? [Y/N]		Yes		No	
ii	 Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi 	ice ins fier (if	trument, ISIN (if CUCUSIP, ISIN, and t	JSIP i	s not availabl	e), ticker (if CUSIP
	If other identifier provided, indicate the typ	e of id	lentifier used.			
İ	 Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. 					
٧	. Delta (if applicable).					
lter	n C.10. For repurchase and reverse repur	chase	e agreements, also	prov	/ide:	
	debt securities, also provide:	_				
ti r a a r	Select the category that reflects the ransaction (repurchase, reverse epurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse epurchase agreement" if the Fund is the eash borrower and posts collateral.	R	epurchase		Reverse Repurchase	
b. C	Counterparty.					
i.	Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Y	es	1	No	
	Value					
	. If N, provide the name and LEI (if any) of c					
c. T	ri-party?	Y	es	1	No	
d. F	Repurchase rate.					
e. N	/laturity date.					
C	Provide the following information concerning collateral). If multiple securities of an issuer auggregated in responding to Items C.10.f.i-iii.	re sub				
lter	n C.11. For derivatives, also provide:					
fi C li	Type of derivative instrument that most closely represents the investment, selected rom among the following (forward, future, option, swaption, swap (including but not mited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
lter	n C.12. Securities lending.					
r	Does any amount of this investment epresent reinvestment of cash collateral eceived for loaned securities?		Yes	X	No	
	f Yes, provide the value of the investment epresenting cash collateral.					
r a	Does any portion of this investment epresent non-cash collateral that is treated as a Fund asset and received for loaned ecurities?		Yes	X	No	
	f yes, provide the value of the securities epresenting non-cash collateral.					
	s any portion of this investment on loan by he Fund?		Yes	X	No	
	f Yes, provide the value of the securities on pan.					

NPORT-P: Part C: Schedule of Portfolio Investments

Item C.1. Identification of investment.

a. Name of issuer (if any).	MOODY'S CORP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300GCEDD8YCF5WU84
c. Title of the issue or description of the investment.	MCO
d. CUSIP (if any).	615369105
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US6153691059
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	893
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	266658.73
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.2450
	e following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
 b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Corporate
If "other," provide a brief description.	

Item (C.5. Country of investment or issuer.						
cor	poort the ISO country code that responds to the country where the issuer organized.	US					
b. If d is coor	ifferent from the country where the issuer organized, also report the ISO country le that corresponds to the country of estment or issuer based on the accentrations of the risk and economic bosure of the investments.						
Item (C.6.						
Is the	investment a Restricted Security?	Y	es	X	No		
Item (C.7.				_		
i. ii. iii. iv.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ation(s	s) for each 270.22e-4]	portfolio inve . For portfolio	estment ar o investme	nong the fents with m	ollowing
Categ	ory.	N/A					
_	ntage.	N/A					
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is applications to Item C.7 Funds may chart to multiple classification categories only differing liquidity features that justify treas advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	ories to oplicable oose to in the oting the (3) if the entire and (2),	le. o indicate t following c e portions ne fund cho position (r	he percentagircumstance separately; (poses to clast ather than b	ge amount s: (1) if po (2) if a fund ssify the po asing it on	t of a holdi rtions of th d has mult osition thro the sizes	ing attributable ne position have iiple sub- ough evaluation it would
Item (·						
in whi pursu Accou Measi invest with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1	2		3	N/A
Item (C.9. For debt securities						
For de	ebt securities, also provide:						
	turity date.						
b. Co	upon.						
1	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.						
c. Cui	rently in default? [Y/N]		Yes		No		
or h	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes		No		
[Y/I kind Fur pay	In portion of the interest paid in kind? N] Enter "N" if the interest may be paid in a but is not actually paid in kind or if the and has the option of electing in-kind arment and has elected to be paid in-kind. It convertible securities, also provide:		Yes		No		
i.	Mandatory convertible? [Y/N]		Yes		No		
ii.	Contingent convertible? [Y/N]		Yes	<u></u>	No		
	Description of the reference instrument in	cluding		of issuer tit		and curr	ency in which

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If No Yes Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? Yes No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. X No c. Is any portion of this investment on loan by Yes the Fund? If Yes, provide the value of the securities on loan. **NPORT-P: Part C: Schedule of Portfolio Investments** Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). MONGODB INC b. LEI (if any) of issuer. In the case of a 549300TPTG69WKWE1Z37 holding in a fund that is a series of a series trust, report the LEI of the series.

c. Title of the issue or description of the investment.	MDB		
d. CUSIP (if any).	60937P106		
e. At least one of the following other identifiers		I	
Identifier.	ISIN		
ISIN.	US60937P1066		
dentifier.	Ticker (if ISIN is not available)		
Ticker (if ISIN is not available).	Ticker (II 10114 13 flot available)		
Identifier.		<u> </u> 	
identine).	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	275		
Units	Number of shares		
Description of other units.	INCHIDE OF SHORES]]	
·]	
 Currency. Indicate the currency in which the investment is denominated. 	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	73543.25		
		1	
d. Percentage value compared to net assets of the Fund.	0.0676		
of the Fund.		ort, N/A). For	derivatives,
of the Fund. Item C.3. Indicate payoff profile among the	following categories (long, sho	on in Item C	.11.
of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the	following categories (long, sho		
d. exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following:	following categories (long, sho the relevant payoff profile question	on in Item C	.11.
of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the	following categories (long, show the relevant payoff profile question X Long S category that most closely identification Equity-common	on in Item C	.11.
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	following categories (long, show the relevant payoff profile question X Long S category that most closely identification Equity-common	on in Item C	.11.
of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	following categories (long, show the relevant payoff profile question X Long S category that most closely identification Equity-common	on in Item C	.11.
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	following categories (long, shows relevant payoff profile question X Long S category that most closely identification Equity-common S,	on in Item C	.11.
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	following categories (long, show the relevant payoff profile question X Long S category that most closely identification S category that most closely iden	on in Item C	.11.
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	following categories (long, show the relevant payoff profile question X Long S category that most closely identification S category that most closely iden	on in Item C	.11.
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	following categories (long, shote relevant payoff profile questic X Long S category that most closely ider Equity-common Corporate	on in Item C	.11.

	posure of the investments.							
Item	C.6.							
Is the	investment a Restricted Security?	<u> </u>	Yes	[X	No		
Item	C.7.							
a. i.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage Highly Liquid Investments	cation(CFR	(s) for ea 270.22e	ch portfolic -4]. For po	inves rtfolio	stment an investme	nong the nts with	following
ii. iii.	Moderately Liquid Investments Less Liquid Investments							
iv.	Illiquid Investments							
Cate	gory. entage.	N/A N/A						
b.	If attributing multiple classification categlisted in the Instructions to Item C.7 is a			lding, indic	ate w	hich of th	e three o	circumstances
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	in the ating the (3) if the entire (2),	followin he portio the fund e position	g circumstans separate chooses to rather the	ances ely; (2 class an ba	: (1) if pore ?) if a funct sify the possing it on	rtions of d has mu sition the the size	the position hav ıltiple sub- rough evaluation s it would
Item	C.8.							
in wh pursu Acco Meas inves with i	ate the level within the fair value hierarchy ich the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the timent does not have a level associated t (i.e., net asset value used as the local expedient).	X	1	2			3	N/A
•	C.9. For debt securities							
For d	ebt securities, also provide:							
	iturity date.							
b. Co	upon.							
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.							
11.	Annualized rate.	<u> </u>						
c. Cu	rrently in default? [Y/N]		Yes			No		
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes			No		
[Y/ kin Fu	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the nd has the option of electing in-kind yment and has elected to be paid in-kind.		Yes			No		
	r convertible securities, also provide: Mandatory convertible? [Y/N]		Yes			No		
	Contingent convertible? [Y/N]		Yes			No		
	Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the typ	ice ins fier (if	strument, CUSIP,	ISIN (if CU ISIN, and t	JSIP i	s not ava	ilable), ti	icker (if CUSIP
i					, II C	dollars	nor 1000) unito of the
	Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.							
V.	Delta (if applicable).							

investment or issuer based on the

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). MARKETAXESS HOLDINGS b. LEI (if any) of issuer. In the case of a 5493002U1CA1XJOVID83 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the **MKTX** investment. d. CUSIP (if any). 57060D108

e. At least one of the following other identifiers:

Identifier.	ISIN	
ISIN.	US57060D1081	
Identifier.	Ticker (if ISIN is not available)]
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.]
Item C.2. Amount of each investment.	·	
Balance	178]
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not	88629.76	
denominated in U.S. dollars, provide the exchange rate used to calculate value.		-
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.0814	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the second secon		
Payoff profile.		Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely ide	ntifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-		
interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).		
note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-		
note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	S-	
note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Corporate	
note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer.	Corporate	
note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that	Corporate US	
note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic	Corporate US	

Item	C.7.								
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation(CFR	s) for each 270.22e-4]	portfolic For po	inve rtfolio	stment a	among the nents with	followi	ng
i.	Highly Liquid Investments								
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
iv.	Illiquid Investments								
Cate	gory.	N/A							
Perc	entage.	N/A							
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a			ng, indic	cate w	hich of	the three o	circums	tances
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position	in the iting th (3) if t entire nd (2),	following one portions the fund choose position (r	ircumsta separat ooses to ather th	ances ely; (2 o clas an ba	s: (1) if p 2) if a fu sify the p asing it o	ortions of nd has mu position the on the size	the pos Iltiple su rough e s it wou	ition have ub- valuation ild
Item	C.8.								
in will purs Accommend Mea investigation	cate the level within the fair value hierarchy hich the fair value measurements fall uant to U.S. Generally Accepted ounting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the stment does not have a level associated it (i.e., net asset value used as the tical expedient).	X	1	2	2		3		N/A
Item	C.9. For debt securities								
For	debt securities, also provide:								
a. M	aturity date.								
b. C	oupon.								
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.								
c. C	urrently in default? [Y/N]		Yes			No			
or	re there any interest payments in arrears have any coupon payments been legally eferred by the issuer? [Y/N]		Yes			No			
[Y kir Fu pa	any portion of the interest paid in kind? [/N] Enter "N" if the interest may be paid in and but is not actually paid in kind or if the and has the option of electing in-kind ayment and has elected to be paid in-kind.		Yes			No			
	or convertible securities, also provide:					7			
i.	Mandatory convertible? [Y/N]		Yes			No			
ii.	Contingent convertible? [Y/N]		Yes			No			
iii.	Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identified other identifier provided, indicate the type	ce ins fier (if	trument, IS CUSIP, ISI	IN (if Cl N, and t	JSIP	is not av	/ailable), ti	cker (if	
iv	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant c	, if bo	nd currency	is not i					
V.	conversion ratio. Delta (if applicable).								
	C.10. For repurchase and reverse repur	Chase	agreeme	nts ale	n nro	vide.			
	debt securities, also provide:	Juast	, agreeniei	, aist	ο μισ	·ide.			
a. Se tra re aç	elect the category that reflects the ansaction (repurchase, reverse purchase). Select "repurchase greement" if the Fund is the cash lender and receives collateral. Select "reverse	R	epurchase			Reverse Repurch			

repurchase agreement" if the Fund is the cash borrower and posts collateral.		
b. Counterparty.		
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes I	No
ii. If N, provide the name and LEI (if any) o	f counterparty.	
c. Tri-party?	Yes	No
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concerning collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i-	r are subject to the repurchase a	
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	No
If Yes, provide the value of the investment representing cash collateral.		
b. Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities?	d Yes X	No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	No
If Yes, provide the value of the securities o loan.	n	
NPORT-P: Part C: Scl	nedule of Portfo	lio Investments
Report the following information for the Fund	and its consolidated subsidiaries	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	MARTIN MARIETTA MATERIALS	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the investment.	5299005MZ4WZECVATV08 MLM	
d. CUSIP (if any).	573284106	
e. At least one of the following other identifier	rs:	_
Identifier.	ISIN	
ISIN.	US5732841060	
	0.301.0201.1000	

Ticker (if ISIN is not available)

Identifier.

Ticker (if ISIN is not available).

Identifier.	and	her unique identifier d ISIN are not availa licate the type of ide ed	ble).		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.					
Item C.2. Amount of each investment.					
Balance	289	Ω			
Units					
Description of other units.	INU	mber of shares			
b. Currency. Indicate the currency in which the investment is denominated.	Un	ited States Dollar			
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.		051.98			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the					
Payoff profile.	X	-	4.00	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ty,	Equity-common	osery in		
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 		Corporate			
Item C.5. Country of investment or issuer.					
 a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the 	er L	US			
concentrations of the risk and economic exposure of the investments.					
Item C.6.					
Is the investment a Restricted Security?		Yes	X	No	
Item C.7.			1		
a. Liquidity classification information. Fo	r poi	rtfolio investments o	f open-e	end managen	nent investment

- a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.
- i. Highly Liquid Investments

iii.	Less Liquid Investments				
iv.	Illiquid Investments				1
Cate		N/			
Perce	entage.	N/	/A		
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	pplice noose in the ating (3) is e ent nd (2	cable. e to indicate the per he following circums the portions separa if the fund chooses tire position (rather t	centa stance ately; (to clas shan b	ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subssify the position through evaluation asing it on the sizes it would
Item	C.8.				
in wh pursu Accou Meas inves with i	ate the level within the fair value hierarchy ich the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value curement). [1/2/3] Report "N/A" if the the the the the the the the the the)	1	2	3 N/A
Item	C.9. For debt securities				
For d	ebt securities, also provide:				
a. Ma	iturity date.				
b. Co	upon.				
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.				
	7 timadized rate.	L			
c. Cu	rrently in default? [Y/N]		Yes		No
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes		No
[Y/ kin Fu	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the nd has the option of electing in-kind yment and has elected to be paid in-kind.		Yes		No
	r convertible securities, also provide:	_	_		
i.	Mandatory convertible? [Y/N]	L	Yes		No
ii.	Contingent convertible? [Y/N]		Yes		No
iv.	Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identifier provided, indicate the type Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant.	nce in ifier of oe of r, if b	nstrument, ISIN (if C (if CUSIP, ISIN, and identifier used. bond currency is not	CUSIP I ticke	r is not available), ticker (if CUSIP r are not available). S. dollars, per 1000 units of the
	relevant currency, indicating the relevant conversion ratio. Delta (if applicable).	curre	ency. II there is more	e ınan	one conversion ratio, provide each
	· · · ·				
Item	C.10. For repurchase and reverse repu	rcha	se agreements, als	so pro	ovide:
	ebt securities, also provide:	_		_	
tra rep agi and rep	lect the category that reflects the nsaction (repurchase, reverse purchase). Select "repurchase reement" if the Fund is the cash lender d receives collateral. Select "reverse purchase agreement" if the Fund is the sh borrower and posts collateral.		Repurchase		Reverse Repurchase
b. Co	unterparty.				
i.			Yes		No

ii.

Moderately Liquid Investments

Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	f
Value	
ii. If N, provide the name and LEI (if any) o	f counterparty.
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., er are subject to the repurchase agreement, those securities may be -iii.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	d
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
If Yes, provide the value of the investment representing cash collateral.	
 b. Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities? 	d Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities o loan.	on
NPORT-P: Part C: Scl	hedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	MONSTER BEVERAGE CORP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	52990090AP0E7HCB6F33
 Title of the issue or description of the investment. 	MNST
d. CUSIP (if any).	61174X109
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US61174X1090
Identifier.	Ticker (if ISIN is not available)
	Tioner (II Tolly 15 Hot available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	
used Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	2560
Units	Number of shares
	Number of Strates
Description of other units.	
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	233190.40
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.2143
Item C.3. Indicate payoff profile among the	e following categories (long, short, N/A). For derivatives,
	ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or	Equity-common
other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity,	ty,
derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security	
ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	S-
If "other," provide a brief description.	
 Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Corporate
If "other," provide a brief description.	
Item C.5. Country of investment or issuer.	
 Report the ISO country code that corresponds to the country where the issue is organized. 	US
b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of	er
investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
companies, provide the liquidity classicategories as specified in rule 22e-4 [classifications, indicate the percentag	r portfolio investments of open-end management investment ification(s) for each portfolio investment among the following 17 CFR 270.22e-4]. For portfolio investments with multiple liquidity e amount attributable to each classification.
i. Highly Liquid Investmentsii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	

Catego	ry.	N/A								
Percent		N/A								
	If attributing multiple classification categ listed in the Instructions to Item C.7 is applications to Item C.7 Funds may change to multiple classification categories only differing liquidity features that justify treasonables with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	oplica oose in the iting t (3) if entire ad (2)	ble. to indicate following he portion the fund cl e position	e the perc circumst s separat hooses to (rather th	centag ances tely; (2 o class nan ba	e amou : (1) if p !) if a fui sify the p sing it o	nt of a ortionand has position n the	a holdings of the s of the s multip on throu sizes it	g att pos le si gh e wou	ributable ition have ub- evaluation ild
Item C.	8.									
in which pursuar Accoun Measur investm with it (i	the level within the fair value hierarchy in the fair value measurements fall into U.S. Generally Accepted ting Principles 7(ASC 820, Fair Value ement). [1/2/3] Report "N/A" if the lent does not have a level associated i.e., net asset value used as the all expedient).	X	1	2	2		3			N/A
Item C.	9. For debt securities									
For deb	t securities, also provide:									
a. Matu	rity date.									
re fo	oon. elect the category that most closely flects the coupon type among the flowing (fixed, floating, variable, none). finualized rate.									
c. Curre	ently in default? [Y/N]		Yes			No				
or ha	here any interest payments in arrears we any coupon payments been legally red by the issuer? [Y/N]		Yes			No				
[Y/N] kind Fund	y portion of the interest paid in kind? Enter "N" if the interest may be paid in but is not actually paid in kind or if the has the option of electing in-kind nent and has elected to be paid in-kind.		Yes			No				
	convertible securities, also provide:		1			NI-				
	andatory convertible? [Y/N]		Yes			No				
ii. Co	ontingent convertible? [Y/N]		Yes			No				
de ar	escription of the reference instrument, in enominated, as well as CUSIP of referen nd ISIN are not available), or other identi other identifier provided, indicate the typ	ce ins fier (if	strument, I CUSIP, IS	SIN (if C SIN, and	USIP i	s not av	ailabl	e), ticke		
re	onversion ratio per US\$1000 notional, or levant currency, indicating the relevant c onversion ratio.									
v. De	elta (if applicable).									
Item C.	10. For repurchase and reverse repur	chas	e agreem	ents, als	o prov	vide:				
For deb	t securities, also provide:									
trans repui agree and r repui cash	ct the category that reflects the action (repurchase, reverse rchase). Select "repurchase ement" if the Fund is the cash lender receives collateral. Select "reverse rchase agreement" if the Fund is the borrower and posts collateral.	F	Repurchas	e		Reverse Repurch				
	iterparty.		_			_				
Y,	eared by central counterparty? [Y/N] If provide the name of the central unterparty. lue	Y	'es		1	No				
ji. If N	N. provide the name and LEI (if any) of c	ounte	rparty.							

c. Tri-party?	Yes	No	
d. Repurchase rate.	165	INO	
e. Maturity date.			=
f. Provide the following information concerning	ng the securities subject	to the repurchase	 agreement (i.e
collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i	r are subject to the repu		
Item C.11. For derivatives, also provide:			_
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	d		
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities of loan.	n		
NPORT-P: Part C: Scl	nedule of Po	ortfolio In	vestments
NPORT-P: Part C: Scl Report the following information for the Fund			vestments
			vestments
Report the following information for the Fund		osidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	and its consolidated sub	osidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a	and its consolidated sub MONOLITHIC POWER SYSTEMS INC	osidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the	and its consolidated sub MONOLITHIC POWER SYSTEMS INC 529900TB7O85LSZ1X	osidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified	and its consolidated sub MONOLITHIC POWER SYSTEMS INC 529900TB7085LSZ1X MPWR 609839105	osidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	and its consolidated sub MONOLITHIC POWER SYSTEMS INC 529900TB7085LSZ1X MPWR 609839105	osidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified	and its consolidated submonoLITHIC POWER SYSTEMS INC 529900TB7O85LSZ1X MPWR 609839105	osidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier.	and its consolidated subsequence of the consolidated subsequen	osidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier. ISIN.	and its consolidated subsequence of the consolidated subsequen	osidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier. ISIN. Identifier.	and its consolidated subsequence of the consolidated subsequen	osidiaries. R (U31 railable) (if ticker	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	and its consolidated subsequence of the consolidated subsequen	osidiaries. R (U31 railable) (if ticker	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier.	and its consolidated subsequence of the consolidated subsequen	osidiaries. R (U31 railable) (if ticker	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	and its consolidated subsequence of the consolidated subsequen	osidiaries. R (U31 railable) (if ticker	vestments

	209
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which	United States Dollar
the investment is denominated.	Office States Bollar
c. Value. Report values in U.S. dollars. If currency of investment is not	73820.89
denominated in U.S. dollars, provide the	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.0678
Many O.O. Indicate was firmed to a supplied the	following actoroxica (languale NA). For deviceting
	e following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
,	
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle	Equity-common
(e.g., money market fund, liquidity pool, or other cash management vehicle),	
repurchase agreement, equity-common,	
equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity,	ty,
derivative-foreign exchange, derivative-	
interest rate, derivatives-other, structured	
note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS	
collateralized bond/debt obligation, ABS-	
other, commodity, real estate, other).	
If "other," provide a brief description.	
b. Issuer type (corporate, U.S. Treasury, U.S.	Corporate
government agency, U.S. government sponsored entity, municipal, non-U.S.	
sovereign, private fund, registered fund,	
other).	
If "other," provide a brief description.	
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issue	US
is organized.	
b. If different from the country where the issue	er
is organized, also report the ISO country code that corresponds to the country of	
investment or issuer based on the	
concentrations of the risk and economic	
exposure of the investments. Item C.6.	
	V N-
Is the investment a Restricted Security?	Yes X No
Item C.7.	
	r portfolio investments of open-end management investment ification(s) for each portfolio investment among the following
categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity
	e amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investmentsiv. Illiquid Investments	
Category.	N/A
Percentage.	N/A
_	
b. If attributing multiple classification cat	egories to the holding, indicate which of the three circumstances

listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have

differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2 3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:	_		
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identified If other identifier provided, indicate the typeiv. Conversion ratio per US\$1000 notional, or	ce instrument, ISIN (if Cifier (if CUSIP, ISIN, and e of identifier used.	USIP is not availa ticker are not avai	ble), ticker (if CUSIP ilable).
relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	1
ii. If N, provide the name and LEI (if any) of c	ounterparty.		1
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			

f.

Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected

from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other)

other).

Item C.12. Securities lending.

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No
If Yes, provide the value of the investment representing cash collateral.		
b. Does any portion of this investment represent non-cash collateral that is treated	Yes	X No

securities?

If yes, provide the value of the securities

representing non-cash collateral.

as a Fund asset and received for loaned

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

If Yes, provide the value of the securities on

Yes	X No
Yes	X No

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).	MERCK & CO. INC.
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	4YV9Y5M8S0BRK1RP0397
c. Title of the issue or description of the investment.	MRK
d. CUSIP (if any).	58933Y105
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US58933Y1055
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	12124
Units	Number of shares
Description of other units.	
b.	United States Dollar

Currency. Indicate the currency in which the investment is denominated.				
c. Value. Report values in U.S. dollars. If	934639.16		1	
currency of investment is not denominated in U.S. dollars, provide the				
exchange rate used to calculate value. d. Percentage value compared to net assets			7	
of the Fund.	0.8588			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to				
Payoff profile.	X Long		Short N/A	
Item C.4. Asset and issuer type. Select the each of the following:	e category that m	ost closely ide	ntifies the instrument among	
a. Asset type (short-term investment vehicle	Equity-commo	an an		
(e.g., money market fund, liquidity pool, o		JII		
other cash management vehicle), repurchase agreement, equity-common,				
equity-preferred, debt, derivative-commod	dity,			
derivative-credit, derivative-equity, derivative-foreign exchange, derivative-				
interest rate, derivatives-other, structured				
note, loan, ABS-mortgage backed securit ABS-asset backed commercial paper, AB				
collateralized bond/debt obligation, ABS-	.0-			
other, commodity, real estate, other).				
If "other," provide a brief description.				
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government	S. Corporate			
sponsored entity, municipal, non-U.S.				
sovereign, private fund, registered fund, other).				
If "other," provide a brief description.				
п силон, ристис и институт	L			
Item C.5. Country of investment or issue	r.			
a. Report the ISO country code that	US			
corresponds to the country where the issuis organized.	uer			
b. If different from the country where the iss	uer			
is organized, also report the ISO country				
code that corresponds to the country of investment or issuer based on the				
concentrations of the risk and economic				
exposure of the investments.				
Item C.6.			N.I.	
Is the investment a Restricted Security?	Yes	X	No	
Item C.7.			d	
 Liquidity classification information. F companies, provide the liquidity clas categories as specified in rule 22e-4 	sification(s) for eac [17 CFR 270.22e-4	h portfolio inves 1]. For portfolio i	tment among the following investments with multiple liquidit	y
classifications, indicate the percentai. Highly Liquid Investments	ge amount attributa	idle to each clas	ssilication.	
ii. Moderately Liquid Investments				
iii. Less Liquid Investments				
iv. Illiquid Investments				
Category.	N/A			
Percentage.	N/A			
b. If attributing multiple classification callisted in the Instructions to Item C.7		ling, indicate wh	nich of the three circumstances	
Instructions to Item C.7 Funds may				
to multiple classification categories on differing liquidity features that justify				/e
advisers with differing liquidity views			ify the position through evaluation	n
ot how long it would take to liquidate			a sa	
reasonably anticipated trading). In (the entire position		sing it on the sizes it would	

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities	X 1	2 3	N/A
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in	-1		- d
denominated, as well as CUSIP of referen and ISIN are not available), or other identi- If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	ce instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	USIP is not availab ticker are not avail in U.S. dollars, per	ole), ticker (if CUSIP able).
conversion ratio.	currency. If there is more	than one conversi	on ratio, provide each
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide:	
	chase agreements, als	o provide.	
For debt securities, also provide:	D. n. m. h. a. a.	D	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of cc. Tri-party?	ounterparty. Yes	No	
, ,	res	INO	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re subject to the repurch		
Item C.11. For derivatives, also provide:			
 Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, 			

option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).

Item C.12. Securities lending.

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

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).	MARVELL TECHNOLOGY GROUP LTD
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	8DF36O58U3QIHUCGZB18
c. Title of the issue or description of the investment.	MRVL
d. CUSIP (if any).	G5876H105
e. At least one of the following other identified	rs:
Identifier.	ISIN
ISIN.	BMG5876H1051
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	3067
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	150221.66
exchange rate used to calculate value.	0.1380

	ercentage value compared to net assets the Fund.								
	C.3. Indicate payoff profile among the ond N/A to this Item and respond to the							ivative	es,
Payo	ff profile.	X	Long			Short			N/A
	C.4. Asset and issuer type. Select the of the following:	cate	egory that mo	st clos	ely id	entifies 1	the instru	ment a	among
(e. oth rep eq de de int no AE co oth	sset type (short-term investment vehicle g., money market fund, liquidity pool, or ner cash management vehicle), purchase agreement, equity-common, uity-preferred, debt, derivative-commodirivative-credit, derivative-equity, rivative-foreign exchange, derivative-erest rate, derivatives-other, structured te, loan, ABS-mortgage backed security 3S-asset backed commercial paper, ABS llateralized bond/debt obligation, ABS-ner, commodity, real estate, other).	ty,	Equity-commo	n					
	· ·	L							
go sp so	suer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, ner).	. [Corporate						
lf "	other," provide a brief description.								
Item	C.5. Country of investment or issuer.								
со	eport the ISO country code that rresponds to the country where the issue organized.		US						
b. If co	different from the country where the issue organized, also report the ISO country de that corresponds to the country of vestment or issuer based on the ncentrations of the risk and economic posure of the investments.	er							
Item	•								
Is the	e investment a Restricted Security?		Yes		X	No			
i. ii. iii.	C.7. Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentag Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	ificat 17 C	ion(s) for each FR 270.22e-4	portfoli]. For po	o inve ortfolio	stment a investm	mong the ents with r	followin	ng
iv.	Illiquid Investments								
Cate	gory. entage.	-	N/A N/A						
b.	If attributing multiple classification cat	egor	ies to the hold	ing, indi	cate w	hich of th	he three c	ircumst	tances
	listed in the Instructions to Item C.7 is Instructions to Item C.7 Funds may to multiple classification categories or differing liquidity features that justify to advisers with differing liquidity views; of how long it would take to liquidate to reasonably anticipated trading). In (1) trade size for each portion of the positions.	choc nly in reatir or (3 the e and	ose to indicate the following ong the portions) if the fund ch ntire position (circumst separa looses to rather th	tances tely; (2 o class nan ba	s: (1) if po 2) if a fur sify the p asing it or	ortions of to nd has multosition through n the sizes	he pos Itiple su ough e it wou	ition hav ub- valuatio ild
ltem	C.8.								
in wh pursu Acco	ate the level within the fair value hierarch nich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the		X 1		2		3		N/A

investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Item C.9. For debt securities

F	or debt securities, also provide:					
a.	Maturity date.					
b.	Coupon. i. Select the category that most closely reflects the coupon type among the]
	following (fixed, floating, variable, none). ii. Annualized rate.]
C.	Currently in default? [Y/N]		Yes		No	
d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No	
	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No	
1.	For convertible securities, also provide: i. Mandatory convertible? [Y/N]		Yes		No	
	ii. Contingent convertible? [Y/N]		Yes		No	
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identified the ridentifier provided, indicate the type iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	nce ins fier (if e of ic r, if bo	g the name of is trument, ISIN (if CUSIP, ISIN, ar lentifier used. nd currency is no	CUSIP nd ticker ot in U.S	le of issue, a is not availar are not ava	able), ticker (if CUSIP ailable). er 1000 units of the
	conversion ratio.					1
	v. Delta (if applicable).					
lte	em C.10. For repurchase and reverse repu	chase	e agreements, a	lso pro	vide:	
	or debt securities, also provide:				_	
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase	e
b.	Counterparty.					
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	es		No	
	Value ii. If N, provide the name and LEI (if any) of c	ounte	narty			
C.	Tri-party?		es		No	
	Repurchase rate.					
	Maturity date.					
	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are sub				
lte	em C.11. For derivatives, also provide:					_
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
lte	em C.12. Securities lending.					

a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing each colleteral.		Yes	X	No		
representing cash collateral. b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	d	Yes	X	No		
If yes, provide the value of the securities representing non-cash collateral.						
c. Is any portion of this investment on loan by the Fund?	′	Yes	X	No		
If Yes, provide the value of the securities o loan.	n					
NPORT-P: Part C: Sch				io In	vesti	ments
Item C.1. Identification of investment.						
a. Name of issuer (if any).	MSCI	INC		1		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	-	0HTIN2PD78UB7	763			
c. Title of the issue or description of the investment.	MSCI					
d. CUSIP (if any).	55354	G100				
e. At least one of the following other identifier				,		
Identifier.	ISIN			-		
ISIN.		354G1004				
Identifier.	Ticker	(if ISIN is not ava	ilable)	-		
Ticker (if ISIN is not available).				-		
Identifier.	and IS	unique identifier (IN are not available te the type of ider	ole).			
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used						
Description of other unique identifier.						
Item C.2. Amount of each investment. Balance	200			1		
Units	389]		
Description of other units.	Numbe	er of shares]		
b. Currency. Indicate the currency in which the investment is denominated.	United	States Dollar				
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	16309	9.92				
d. Percentage value compared to net assets of the Fund.	0.1499)				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the						vatives,
Payoff profile.		ong	_	Short		N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following: a. Asset type (short-term investment vehicle Equity-common (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivativeinterest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized bond/debt obligation, ABSother, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. Corporate government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that US corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Yes X No Item C.7. Liquidity classification information. For portfolio investments of open-end management investment a. companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments Illiquid Investments Category. N/A Percentage. N/A If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8 Indicate the level within the fair value hierarchy 2 3 N/A in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISIN ifier (if CUSIP, ISIN be of identifier used.	l (if CUSIP is not available , and ticker are not availab), ticker (if CUSIP lle).
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	' rchase agreements	s, also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes	No	
Value			
ii. If N, provide the name and LEI (if any) of o	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the re		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b.	Yes	No	

Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities or loan.	Yes	X No	octmonto
			comments
Report the following information for the Fund Item C.1. Identification of investment.	and its consolidated subsi	diaries.	
a. Name of issuer (if any).	MICROSOFT CORP		
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	INR2EJN1ERAN0W5ZP	974	
c. Title of the issue or description of the investment.	MSFT		
d. CUSIP (if any).	594918104		
e. At least one of the following other identifier	rs:		
Identifier.	ISIN		
ISIN.	US5949181045		
Identifier.	Ticker (if ISIN is not avail	able)	
Ticker (if ISIN is not available).		,	
Identifier.	Other unique identifier (if and ISIN are not availabl Indicate the type of ident used	e).	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	33887		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	7989537.99		
d. Percentage value compared to net assets of the Fund.	7.3415		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the state of			
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most clos	ely identifies the i	nstrument among

a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or

Equity-common

rep equ der der inte not AB coll	er cash management vehicle), urchase agreement, equity-common, uity-preferred, debt, derivative-commodity ivative-credit, derivative-equity, ivative-foreign exchange, derivative-erest rate, derivatives-other, structured e, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS-ateralized bond/debt obligation, ABS-er, commodity, real estate, other).							
If "d	other," provide a brief description.							
go\ spo sov oth	uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, er). other," provide a brief description.	Corpora	te					
ltem (C.5. Country of investment or issuer.							
	port the ISO country code that	US						
cor is c b. If d is c	responds to the country where the issuel organized. Ifferent from the country where the issue organized, also report the ISO country le that corresponds to the country of							
cor	estment or issuer based on the accentrations of the risk and economic							
ltem (oosure of the investments.							
	investment a Restricted Security?	Yes		X	No			
Item (·							
i. ii. iii. iv.	Liquidity classification information. For companies, provide the liquidity classif categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ication(s) fo 7 CFR 270.	r each portfol .22e-4]. For p	lio inve ortfolic	estment a o investm	mong the	ne followi	ng
Categ		N/A						
Perce	ntage.	N/A						
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may be to multiple classification categories only differing liquidity features that justify the advisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	applicable. hoose to income to income to income the policities of the policities of the first the first end (2), a full applications of the policities of th	dicate the per owing circums ortions separa und chooses sition (rather t	rcentag stances ately; (to clas than ba	ge amour s: (1) if po 2) if a fur sify the p asing it or	nt of a ho ortions o nd has m osition t n the siz	olding att of the pos nultiple su hrough e es it wou	ributable ition have ub- valuation ld
Item (C.8.							
in whi pursu Accou Meas invest with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X 1		2		3		N/A
Item (C.9. For debt securities							
	ebt securities, also provide:							
	turity date.							
1	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.							

c. Currently in default? [Y/N]	Yes	No	
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the type	nce instrument, ISIN (ifier (if CUSIP, ISIN, a	if CUSIP is not availa	ble), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, o		not in LLS dollars no	r 1000 units of the
relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:	
For debt securities, also provide:			
Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender	Repurchase	Reverse Repurchase	
and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.			
b. Counterparty.			
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central	Yes	No	
counterparty. Value			1
ii. If N, provide the name and LEI (if any) of c	Yes	No	
c. Tri-party?	res	INO	-
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the repu		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	

If yes, provide the value of the securities representing non-cash collateral.c. Is any portion of this investment on loan by the Fund?If Yes, provide the value of the securities of loan.	
NPORT-P: Part C: Scl	hedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	MOTOROLA SOLUTIONS INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the	6S552MUG6KGJVEBSEC55 MSI
investment.	
d. CUSIP (if any).	620076307
e. At least one of the following other identified Identifier.	
ISIN.	US6200763075
Identifier.	
Ticker (if ISIN is not available).	Ticker (if ISIN is not available)
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	810
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	152320.50
 d. Percentage value compared to net assets of the Fund. 	0.1400
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured	

note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
ii diidi, provide a biidi desempilori.	
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Corporate
If "other," provide a brief description.	
Item C.5. Country of investment or issuer.	
 Report the ISO country code that corresponds to the country where the issuer is organized. 	US
 b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	r
exposure of the investments. Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
companies, provide the liquidity classificategories as specified in rule 22e-4 [1]	portfolio investments of open-end management investment ication(s) for each portfolio investment among the following 7 CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments iii. Less Liquid Investments	
iii. Less Liquid Investmentsiv. Illiquid Investments	
Category.	N/A
Percentage.	N/A
b. If attributing multiple classification cated listed in the Instructions to Item C.7 is a	egories to the holding, indicate which of the three circumstances applicable.
to multiple classification categories only differing liquidity features that justify tre advisers with differing liquidity views; or how long it would take to liquidate the	choose to indicate the percentage amount of a holding attributable y in the following circumstances: (1) if portions of the position have eating the portions separately; (2) if a fund has multiple sub- or (3) if the fund chooses to classify the position through evaluation the entire position (rather than basing it on the sizes it would and (2), a fund would classify using the reasonably anticipated on.
Item C.8.	
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	y X 1 2 3 N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	
ii. Ailitualized fate.	
c. Currently in default? [Y/N]	Yes No
d.	Yes No

	Are there any interest payments in arreador have any coupon payments been legal deferred by the issuer? [Y/N] Is any portion of the interest paid in kind [Y/N] Enter "N" if the interest may be paid kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	ally ? id in he	Yes		No		
f.	For convertible securities, also provide:				٦.,		
	i. Mandatory convertible? [Y/N]		Yes		No		
	ii. Contingent convertible? [Y/N]		Yes		No		
	iii. Description of the reference instrume denominated, as well as CUSIP of re and ISIN are not available), or other i If other identifier provided, indicate th iv. Conversion ratio per US\$1000 notion	ference in dentifier (e type of	nstrument, ISI (if CUSIP, ISII) identifier used	N (if CUSIP N, and tickei d.	is not availa r are not ava	able), ticker (if CUSIP iilable).	
	relevant currency, indicating the relevence conversion ratio.	ant curre	ency. If there is	s more than	one convers	sion ratio, provide ead	ch
	v. Delta (if applicable).						
lt	tem C.10. For repurchase and reverse r	epurcha	se agreemen	ts, also pro	vide:		
F	or debt securities, also provide:						
a.	I. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		Repurchase		Reverse Repurchase	e	
b.	. Counterparty.						
	 i. Cleared by central counterparty? [Y/N Y, provide the name of the central counterparty. Value] If	Yes		No	7	
	ii. If N, provide the name and LEI (if any) of count	terparty.				
C.	. Tri-party?		Yes		No		
d.	. Repurchase rate.						
e.	. Maturity date.						
f.	Provide the following information concer collateral). If multiple securities of an iss aggregated in responding to Items C.10	uer are s					be
It	tem C.11. For derivatives, also provide:						
a.	Type of derivative instrument that most closely represents the investment, select from among the following (forward, futur option, swaption, swap (including but no limited to total return swaps, credit defauswaps, and interest rate swaps), warran other).	e, it ult					
lt	tem C.12. Securities lending.						
a.	Does any amount of this investment represent reinvestment of cash collatera received for loaned securities? If Yes, provide the value of the investme representing cash collateral.		Yes	X	No		
b.	Does any portion of this investment represent non-cash collateral that is trea as a Fund asset and received for loaned securities?		Yes	X	No		
	If yes, provide the value of the securities representing non-cash collateral.	s					
C.	. Is any portion of this investment on loan the Fund?	by	Yes	X	No	1	

If "other," provide a brief description.

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.	
a. Name of issuer (if any).	M & T BANK CORP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300WYXDDBYRASEG81
c. Title of the issue or description of the investment.	МТВ
d. CUSIP (if any).	55261F104
e. At least one of the following other identified	rs:
Identifier.	ISIN
ISIN.	US55261F1049
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	629
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	95362.69
d. Percentage value compared to net assets of the Fund.	0.0876
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	ity,

 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate	
Item C.5. Country of investment or issuer.		er en en en en en en en en en en en en en
 a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	US	
	V ₂ z	7 N
Is the investment a Restricted Security?	Yes	No
Item C.7. a. Liquidity classification information. For procompanies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
iv. Illiquid Investments	NI/A	
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification categ listed in the Instructions to Item C.7 is applications to Item C.7 Funds may characteristic to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	opplicable. oose to indicate the percenta in the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than bend (2), a fund would classify units of the control of the contr	ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 		
c. Currently in default? [Y/N]	Yes	No
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the 	Yes Yes	No No

	Fund has the option of electing in-kind payment and has elected to be paid in-kind.		
f.	For convertible securities, also provide:		
	i. Mandatory convertible? [Y/N]	Yes No	
	ii. Contingent convertible? [Y/N]	Yes No	
	denominated, as well as CUSIP of referer	ncluding the name of issuer, title of issue, and currency in which are instrument, ISIN (if CUSIP is not available), ticker (if CUSIF ifier (if CUSIP, ISIN, and ticker are not available). The of identifier used.	
		r, if bond currency is not in U.S. dollars, per 1000 units of the currency. If there is more than one conversion ratio, provide ea	ıch
	v. Delta (if applicable).		
lt	em C.10. For repurchase and reverse repu	chase agreements, also provide:	
F	or debt securities, also provide:		
а	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse Repurchase	
b	. Counterparty.		
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes No	
	Value	La untarnarti	
C.	ii. If N, provide the name and LEI (if any) of o Tri-party?	Yes No	
	. Repurchase rate.		
	. Maturity date.		
t.		the securities subject to the repurchase agreement (i.e., are subject to the repurchase agreement, those securities may .	be
lt	em C.11. For derivatives, also provide:		
а	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
lt	em C.12. Securities lending.		
а	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No	
	If Yes, provide the value of the investment representing cash collateral.		
b	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No	
	If yes, provide the value of the securities representing non-cash collateral.		
C.	Is any portion of this investment on loan by the Fund?	Yes X No	
	If Yes, provide the value of the securities on loan.		

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).	MA	ATCH GROUP INC				
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	15	OMOPB0A8K0EFUVD	031			
c. Title of the issue or description of the investment.	M	CH				
d. CUSIP (if any).	57	667L107				
e. At least one of the following other identifier	s:					
Identifier.	ISI	N				
ISIN.	US	57667L1070				
Identifier.	Tic	ker (if ISIN is not avail	able)			
Ticker (if ISIN is not available).						
Identifier.	an	ner unique identifier (if d ISIN are not available licate the type of identi ed	e).			
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used						
Description of other unique identifier.						
Item C.2. Amount of each investment.						
Balance	12	97				
Units	Nu	mber of shares				
Description of other units.						
b. Currency. Indicate the currency in which the investment is denominated.	Un	ited States Dollar				
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	17	8181.86				
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1	637				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the					/ative	s,
Payoff profile.	X	Long		Short		N/A
Item C.4. Asset and issuer type. Select the each of the following:	ca	egory that most clos	ely ide	ntifies the instrum	nent a	mong
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government 	ty,	Equity-common Corporate				
sponsored entity, municipal, non-U.S.						

sovereign, private fund, registered fund, other).		
If "other," provide a brief description.		
Item C.5. Country of investment or issuer.		
a. Report the ISO country code that corresponds to the country where the issuer is organized.	US	
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6.		
Is the investment a Restricted Security?	Yes	No
Item C.7.		
 a. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a i. Highly Liquid Investments 	ation(s) for each portfolio inv CFR 270.22e-4]. For portfol	restment among the following io investments with multiple liquidity
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification categ listed in the Instructions to Item C.7 is a		which of the three circumstances
Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treasonies with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) at trade size for each portion of the position	in the following circumstance ating the portions separately; (3) if the fund chooses to classentire position (rather than Ind (2), a fund would classify	es: (1) if portions of the position have (2) if a fund has multiple sub- assify the position through evaluation pasing it on the sizes it would
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 		
c. Currently in default? [Y/N]	Yes	No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No
f. For convertible securities, also provide:		_
i. Mandatory convertible? [Y/N]	Yes	No

	ii. Contingent convertible? [Y/N]		Yes		No
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi- lf other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	ce ins fier (if e of id	trument, ISIN (if CU CUSIP, ISIN, and t entifier used.	JSIP icker	is not available), ticker (if CUSIP are not available).
	relevant currency, indicating the relevant conversion ratio.				
	v. Delta (if applicable).				
Ite	m C.10. For repurchase and reverse repur	chase	agreements, also	pro	vide:
Fo	r debt securities, also provide:				
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase
b.	Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Y	es		No
	ii. If N, provide the name and LEI (if any) of c	ounte	party.		
C.	Tri-party?	Y	es		No
d.	Repurchase rate.				
e.	Maturity date.				
	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re sub			
Ite	m C.11. For derivatives, also provide:				
	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).				
Ite	m C.12. Securities lending.				
	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No
	If Yes, provide the value of the investment representing cash collateral.				
	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No
	If yes, provide the value of the securities representing non-cash collateral.				
	Is any portion of this investment on loan by the Fund?		Yes	X	No
	If Yes, provide the value of the securities on loan.				

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

a. Name of issuer (if any).		ER-TOLEDO)			
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	549300	0BD5GJNUE	DIUG10			
series trust, report the LEI of the series. c. Title of the issue or description of the investment.	MTD					
d. CUSIP (if any).	592688	3105				
e. At least one of the following other identifie	rs:					
Identifier.	ISIN					
ISIN.	US592	6881054				
Identifier.	Ticker	(if ISIN is not	available)			
Ticker (if ISIN is not available).						
Identifier.	and ISI	inique identifi N are not ava e the type of i	ailable).			
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used						
Description of other unique identifier.						
Item C.2. Amount of each investment.						
Balance	109					
Units	Numbe	r of shares				
Description of other units.						
b. Currency. Indicate the currency in which the investment is denominated.	United	States Dollar				
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	125970).21				
currency of investment is not).21				
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	0.1158 e followi	ng categorie				ivatives,
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the	0.1158 e followi	ng categorie				ivatives,
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following:	0.1158 e followi	ng categorie ant payoff pr	ofile ques	Short	tem C.11.	N/A
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, on other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commonderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	e following the relevant of th	ng categorie ant payoff pr	ofile ques	Short	tem C.11.	N/A
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the system of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-	e following the relevant of th	ng categorie ant payoff proping ong ry that most	ofile ques	Short	tem C.11.	N/A
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, on other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commonderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	e following the relevant of th	ng categorie ant payoff proping ong ry that most	ofile ques	Short	tem C.11.	N/A
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the syoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, of other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	e following the relevant of th	ng categorie ant payoff pro ong ry that most	ofile ques	Short	tem C.11.	N/A

Item C.5. Country of investment or issuer.

	port the ISO country code that	US	3				
	responds to the country where the issuer organized.						
b. If d	ifferent from the country where the issuer						
	rganized, also report the ISO country le that corresponds to the country of						
inv	estment or issuer based on the						
	ncentrations of the risk and economic posure of the investments.						
Item (
Is the	investment a Restricted Security?		Yes	[X	No	
Item (C.7.			I.		1	
a.	Liquidity classification information. For p						
	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage	' CFI	R 270.22e-4]. For por	rtfolio	investments wi	
i.	Highly Liquid Investments						
ii.	Moderately Liquid Investments						
iii.	Less Liquid Investments						
iv.	Illiquid Investments	N/	Δ				
_	ntage.	N/					
							!
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a			ing, indic	ate v	vnich of the three	e circumstances
	Instructions to Item C.7 Funds may ch						
	to multiple classification categories only differing liquidity features that justify treating the control of th						
	advisers with differing liquidity views; or	(3) i	f the fund ch	nooses to	clas	sify the position	through evaluation
	of how long it would take to liquidate the reasonably anticipated trading). In (1) a						
	trade size for each portion of the position		<i>1)</i> , a fullu wc	ulu ciass	ony u	sing the reasona	ibiy aitiicipated
Item (C.8.						
Indica	te the level within the fair value hierarchy	X	1	2		3	N/A
	ch the fair value measurements fall ant to U.S. Generally Accepted	L					
	inting Principles 7(ASC 820, Fair Value						
	urement). [1/2/3] Report "N/A" if the ment does not have a level associated						
	(i.e., net asset value used as the						
practi	cal expedient).						
	C.9. For debt securities						
	ebt securities, also provide:						
	turity date.						
b. Co	upon. Select the category that most closely						
	reflects the coupon type among the						
	following (fixed, floating, variable, none). Annualized rate.						
11.	Allitualized fate.						
c Cui	rrently in default? [Y/N]		Yes			No	
C. Cui	Terity in default: [1/N]		163			NO	
d Are	there any interest payments in arrears		Yes			No	
or h	nave any coupon payments been legally		103			110	
	erred by the issuer? [Y/N]		Yes			No	
	nny portion of the interest paid in kind? N] Enter "N" if the interest may be paid in		165			NO	
	d but is not actually paid in kind or if the						
	nd has the option of electing in-kind rment and has elected to be paid in-kind.						
	convertible securities, also provide:						
i.	Mandatory convertible? [Y/N]		Yes			No	
ii.	Contingent convertible? [Y/N]		Yes			No	
iii.	Description of the reference instrument, in	clud	_ ing the nam	e of issue	er, tit	ੁ le of issue, and o	currency in which
	denominated, as well as CUSIP of referer and ISIN are not available), or other identi	nce ir	nstrument, I	SIN (if CU	JSIP	is not available)	, ticker (if CUSIP

If other identifier provided, indicate the type of identifier used.

iv. Conversion ratio per US\$1000 notional, relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	urchase agreements, als	so provide:	
For debt securities, also provide:	,	•	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of	counternarty		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
 f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-i 	are subject to the repurc		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
 b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? 	Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities or loan.	1		
NPORT-P: Part C: Sch	nedule of Poi	rtfolio Investme	nts
Report the following information for the Fund a	and its consolidated subsi	idiaries.	
Item C.1. Identification of investment.			
	MAXIM INTEGRATED PRODUCTS		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	SO0H5YEO14Y4PVKQF	1532	

MXIM

C.

Title of the issue or description of the investment.				
d. CUSIP (if any).	57772K101			
e. At least one of the following other identified	rs:			
Identifier.	ISIN			
ISIN.	US57772K1016			
Identifier.	Ticker (if ISIN is not availa	able)		
Ticker (if ISIN is not available).				
Identifier.	Other unique identifier (if and ISIN are not available Indicate the type of identifused	e).		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used				
Description of other unique identifier.				
Item C.2. Amount of each investment.				
Balance	1274			
Units	Number of shares			
Description of other units.				
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar			
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	0.1070			
of the Fund.				
Item C.3. Indicate payoff profile among the				rivatives,
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t	he relevant payoff profile	question in	n Item C.11.	_
Item C.3. Indicate payoff profile among the			n Item C.11.	rivatives,
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t	he relevant payoff profile X Long	Short	n Item C.11.	N/A
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t Payoff profile. Item C.4. Asset and issuer type. Select the	he relevant payoff profile X Long category that most close Equity-common	Short	n Item C.11.	N/A
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	Long category that most close Equity-common	Short	n Item C.11.	N/A
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Long category that most close Equity-common ity, Corporate	Short	n Item C.11.	N/A
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	the relevant payoff profile X Long E category that most close Equity-common ity, Corporate	Short	n Item C.11.	N/A
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer.	the relevant payoff profile X Long E category that most close Equity-common Corporate US	Short	n Item C.11.	N/A
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that	the relevant payoff profile X Long E category that most close Equity-common Corporate US er	Short	n Item C.11.	N/A

concentrations of the risk and economic exposure of the investments.			
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
 Item C.7. a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments 			
Category.	N/A		
Percentage.	N/A		
 b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation 			
of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	nd (2), a fund wou		
Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2	3 N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 			
ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.			
iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio.			
v. Delta (if applicable).			

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No X the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **NASDAQ INC** b. LEI (if any) of issuer. In the case of a 549300L8X1Q78ERXFD06 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the **NDAQ** investment. d. CUSIP (if any). 631103108 e. At least one of the following other identifiers:

ISIN

Identifier.

ISIN.	US6311031081	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		_
Balance	780	
Units	Number of shares	
Description of other units.		
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	115018.80	
of the Fund.	0.1057	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.		Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ide	ntifies the instrument among
	Equity-common ty,	ntifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	Equity-common ty,	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, 	Equity-common	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common	ntifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country 	Equity-common Corporate US	ntifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue 	Equity-common Corporate US	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). lf "other," provide a brief description. ltem C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common Corporate US	ntifies the instrument among

a.	Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity								
	classifications, indicate the percentage a	amount attributa	able to each	classification.					
i.	Highly Liquid Investments								
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
iv.	Illiquid Investments								
Cate	gory.	N/A							
Perce	entage.	N/A							
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a	pplicable.							
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treas advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	in the following ating the portion (3) if the fund of e entire position and (2), a fund w	circumstand s separately chooses to cl (rather than	ces: (1) if portion; (2) if a fund he assify the posit basing it on the	ns of the position have as multiple sub- ion through evaluation e sizes it would				
Item	C.8.								
in wh pursu Acco Meas inves	ate the level within the fair value hierarchy ich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the timent does not have a level as the fair value as th	X 1	2	3	N/A				
pract	t (i.e., net asset value used as the ical expedient).								
Item	C.9. For debt securities								
	ebt securities, also provide:								
a. Ma	aturity date.								
	oupon.								
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).								
ii.	Annualized rate.								
c. Cu	rrently in default? [Y/N]	Yes		No					
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]	Yes		No					
[Y/ kir Fu	any portion of the interest paid in kind? [N] Enter "N" if the interest may be paid in an or if the interest may be paid in hid but is not actually paid in kind or if the ind has the option of electing in-kind yment and has elected to be paid in-kind.	Yes		No					
f. Fo	r convertible securities, also provide:								
i.	Mandatory convertible? [Y/N]	Yes	Γ	No					
ii.	Contingent convertible? [Y/N]	Yes		No					
iii.	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifications are not available.	ice instrument, fier (if CUSIP, I	ISIN (if CUS SIN, and tick	IP is not availal	ole), ticker (if CUSIP				
	If other identifier provided, indicate the typ	e of identifier u	sed.						
iv.	iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio.								
V.	Delta (if applicable).								
Item	C.10. For repurchase and reverse repur	chase agreem	ents, also p	rovide:					
For d	ebt securities, also provide:								
tra rep ag	elect the category that reflects the nsaction (repurchase, reverse purchase). Select "repurchase reement" if the Fund is the cash lender	Repurchas	se	Reverse Repurchase					
an	d receives collateral. Select "reverse								

repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	f Yes No
ii. If N, provide the name and LEI (if any) of	f counterparty.
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., or are subject to the repurchase agreement, those securities may be riii.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	t d
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
If Yes, provide the value of the investment representing cash collateral.	
 b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? 	Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities o loan.	n
NPORT-P: Part C: Sch	nedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	NETFLIX INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the investment.	549300Y7VHGU0I7CE873 NFLX
d. CUSIP (if any).	64110L106
e. At least one of the following other identifier	'S:
Identifier.	ISIN
ISIN.	US64110L1061
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	(ii ioiit io iiot ataliabio)
Identifier.	Other unique identifier (if ticker and ISIN are not available).

		dicate th	e type of	fident	ifier				
Other unique identifier (if ticker and ISIN are									
not available). Indicate the type of identifier used	_								
Description of other unique identifier.	Г								
Item C.2. Amount of each investment.	'								
Balance	18	809							
Units	Nı	umber of	shares						
Description of other units.	Ī								
b. Currency. Indicate the currency in which the investment is denominated.	Ur	nited Sta	tes Dolla	ar					
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	94	3682.94							
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.8	8671							
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the								ivative	s,
Payoff profile.	X	Long				Short			N/A
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle	e ca				ely id	entifies tl	ne instrui	ment a	mong
(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	ity,	Ечину-с	common						
If "other," provide a brief description.									
 Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 		Corpora	ite						
If "other," provide a brief description.									
Item C.5. Country of investment or issuer.									
Report the ISO country code that corresponds to the country where the issue is organized.		US							
b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	er								
Item C.6.									
Is the investment a Restricted Security?		Yes			X	No			
Item C.7.									
 Liquidity classification information. For companies, provide the liquidity classificate as specified in rule 22e-4 [classifications, indicate the percentage. 	ifica [17 (ition(s) fo CFR 270	or each p .22e-4].	ortfol For p	io inve ortfolic	stment ar investme	nong the i	followir	ng

i.

ii.

Highly Liquid Investments

Less Liquid Investments

Moderately Liquid Investments

iv.	Illiquid Investments									
Categ	ory.	N/A								
Perce	ntage.	N/A								
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is ap			ling, indi	cate w	hich of	the t	hree c	ircum	stances
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	in the ating th (3) if the entire and (2),	following ne portiona the fund class position	circums s separa nooses t (rather th	tances itely; (2 o class han ba	: (1) if ?) if a fo sify the sing it	portio und ha posit on the	ns of t as mu ion thi e sizes	the po Itiple s rough s it wo	sition have sub- evaluation ould
Item (C.8.									
in whi pursu Accou Measi invest with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1		2		3			N/A
Item (C.9. For debt securities									
For de	ebt securities, also provide:									
a. Ma	turity date.									
b. Co	•									
1	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.									
c. Cui	rently in default? [Y/N]		Yes			No				
or h	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No				
[Y/I kind Fur	In portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the has the option of electing in-kind rement and has elected to be paid in-kind.		Yes			No				
	convertible securities, also provide:					1				
i. I	Mandatory convertible? [Y/N]		Yes			No				
ii. (Contingent convertible? [Y/N]		Yes			No				
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifer the typ	ce ins fier (if	trument, I CUSIP, IS	SIN (if C SIN, and	:USIP i	s not a	availal	ble), ti	cker (i	
I	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.									
v. l	Delta (if applicable).									
Item (C.10. For repurchase and reverse repur	chase	e agreeme	ents, als	o prov	/ide:				
For de	ebt securities, also provide:									
a. Sel trar rep agr and rep	ect the category that reflects the insaction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender if receives collateral. Select "reverse urchase agreement" if the Fund is the borrower and posts collateral.	R	epurchas	e		Revers Repurc				
b. Co	unterparty.									
Y	Cleared by central counterparty? [Y/N] If /, provide the name of the central ounterparty.	Y	es		1	No				
V	/alue	l								

ii. If N, provide the name and LEI (if any) o	
c. Tri-party?	Yes No
d. Repurchase rate.	
	ng the securities subject to the repurchase agreement (i.e., er are subject to the repurchase agreement, those securities may be
aggregated in responding to Items C.10.f.i	
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	
 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment 	Yes X No
representing cash collateral.	
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	y Yes X No
If Yes, provide the value of the securities of loan.	on
NPORT-P: Part C: Scl	hedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	NIKE INC -CL B
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	787RXPR0UX0O0XUXPZ81
c. Title of the issue or description of the investment.	NKE
d. CUSIP (if any).	654106103
e. At least one of the following other identified	rs:
Identifier.	ISIN
ISIN.	US6541061031
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier
	used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	• •
	• •

Dalance	7444	
Units	Number of shares	
Description of other units.		
·		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not	989233.16	
denominated in U.S. dollars, provide the		
exchange rate used to calculate value. d. Percentage value compared to net assets	0.9090	
of the Fund.		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state.		
Payoff profile.	X Long Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifie	s the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	ity,	
If "other," provide a brief description.		
ii other, provide a brief description.		
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate	
Item C.5. Country of investment or issuer		
Report the ISO country code that corresponds to the country where the issues is organized.	US	
b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	er	
Item C.6.		
Is the investment a Restricted Security?	Yes X No	
Item C.7.		
a. Liquidity classification information. For companies, provide the liquidity classifications as specified in rule 22e-4 classifications, indicate the percentage.	or portfolio investments of open-end man sification(s) for each portfolio investment [17 CFR 270.22e-4]. For portfolio invest ge amount attributable to each classifica	among the following ments with multiple liquidity
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments	NI/A	
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification ca listed in the Instructions to Item C.7 is	tegories to the holding, indicate which o s applicable.	f the three circumstances

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have

differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2 3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:	_		
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identified If other identifier provided, indicate the typeiv. Conversion ratio per US\$1000 notional, or	ce instrument, ISIN (if Cifier (if CUSIP, ISIN, and e of identifier used.	USIP is not availa ticker are not avai	ble), ticker (if CUSIP ilable).
relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	1
ii. If N, provide the name and LEI (if any) of c	ounterparty.		1
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			

f.

Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral.

111	en C. 12. Securities lending.		
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No
	If Yes, provide the value of the investment representing cash collateral.		
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No
	If yes, provide the value of the securities representing non-cash collateral.		
C.	Is any portion of this investment on loan by the Fund?	Yes	X No
	If Yes, provide the value of the securities on		

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).	SERVICENOW INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300HJTQM36M0E1G39
c. Title of the issue or description of the investment.	NOW
d. CUSIP (if any).	81762P102
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US81762P1021
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	873
Units	Number of shares
Description of other units.	
b.	United States Dollar

	ency. Indicate the currency in which nvestment is denominated.					
	e. Report values in U.S. dollars. If	4365	96.03			
	ency of investment is not principle of investment is not principle.					
	nange rate used to calculate value. Centage value compared to net assets					
	entage value compared to net assets e Fund.	0.40	12			
	.3. Indicate payoff profile among the nd N/A to this Item and respond to the					
Payoff		X	Long	·	Short	N/A
,			-			
	.4. Asset and issuer type. Select the following:	cate	gory that most o	closely id	entifies the instr	ument among
	et type (short-term investment vehicle , money market fund, liquidity pool, or	E	quity-common			
othe	r cash management vehicle),					
	rchase agreement, equity-common, ty-preferred, debt, derivative-commodi	tv				
deriv	vative-credit, derivative-equity,	· y ,				
	vative-foreign exchange, derivative- rest rate, derivatives-other, structured					
	, loan, ABS-mortgage backed security	,				
	asset backed commercial paper, ABS	i -				
	teralized bond/debt obligation, ABS-r, commodity, real estate, other).					
	ther," provide a brief description.					
		<u> </u>				
b. Issue	er type (corporate, U.S. Treasury, U.S.	C	orporate			
gove	ernment agency, U.S. government					
	nsored entity, municipal, non-U.S. ereign, private fund, registered fund,					
othe						
If "ot	ther," provide a brief description.					
Item C	.5. Country of investment or issuer.					
	ort the ISO country code that	U	S			
	esponds to the country where the issue ganized.	er "				
	ferent from the country where the issue	er				
	ganized, also report the ISO country					
	e that corresponds to the country of stment or issuer based on the					
	centrations of the risk and economic					
•	osure of the investments.					
Item C			1		1	
Is the II	nvestment a Restricted Security?		Yes	X	No	
Item C				_		
a.	Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [ficatio 17 CF	n(s) for each po R 270.22e-4]. Fo	rtfolio inve or portfolic	estment among the investments with	e following
i.	classifications, indicate the percentag Highly Liquid Investments	c a1110	uni ailiibulabie i	io cauli dia	รองแบ ดแบ ท.	
ii.	Moderately Liquid Investments					
iii.	Less Liquid Investments					
iv.	Illiquid Investments					
Catego	ory.	N.	<u>'</u> A			
Percen	itage.	N.	/ A			
b.	If attributing multiple classification cat listed in the Instructions to Item C.7 is	applic	able.			
	Instructions to Item C.7 Funds may to multiple classification categories or					
	differing liquidity features that justify to	eating	the portions se	parately; (2) if a fund has m	ultiple sub-
	The state of the control of the cont	or (3)	if the fund choos	4	sify the position th	arough ovaluation
	advisers with differing liquidity views;					
	of how long it would take to liquidate treasonably anticipated trading). In (1)	he en	ire position (rath	ner than ba	asing it on the size	es it would

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities	X 1	2 3	N/A
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in	-1		- d
denominated, as well as CUSIP of referen and ISIN are not available), or other identi- If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	ce instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	USIP is not availab ticker are not avail in U.S. dollars, per	ole), ticker (if CUSIP able). 1000 units of the
conversion ratio.	currency. If there is more	than one conversi	on ratio, provide each
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide:	
	chase agreements, als	o provide.	
For debt securities, also provide:	D. n. m. h. a. a.	D	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of cc. Tri-party?	ounterparty. Yes	No	
, ,	res	INO	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re subject to the repurch		
Item C.11. For derivatives, also provide:			
 Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, 			

option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).

Item C.12. Securities lending.

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

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).	NETAPP INC
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	QTX3D84DZDD5JYOCYH15
c. Title of the issue or description of the investment.	NTAP
d. CUSIP (if any).	64110D104
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US64110D1046
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	1069
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. 	0.0714

Payoff profile.		x Long		Short		N/A
tem C.4. Asset and issuer ty each of the following:	pe. Select the	category that m	nost closely i	identifies the i	nstrument	among
a. Asset type (short-term investigle.) (e.g., money market fund, lict other cash management vehorepurchase agreement, equivele equity-preferred, debt, derivative-derivative-credit, derivative-derivative-foreign exchange, interest rate, derivatives-othenote, loan, ABS-mortgage by ABS-asset backed commercic collateralized bond/debt obligother, commodity, real estated if "other," provide a brief design of the control of the commodity of the commod	quidity pool, or nicle), ty-common, ative-commodit equity, derivative-er, structured acked security, ial paper, ABS gation, ABS-e, other).		ion			
, μ		L				
 b. Issuer type (corporate, U.S. government agency, U.S. go sponsored entity, municipal, sovereign, private fund, regis other). 	vernment non-U.S.	Corporate				
If "other," provide a brief des	cription.					
tom C.E. Country of invectm	ant ar laguar					
tem C.5. Country of investments. a. Report the ISO country code		ш				
corresponds to the country v is organized. b. If different from the country v is organized, also report the code that corresponds to the investment or issuer based concentrations of the risk an	where the issue where the issue ISO country country of on the					
exposure of the investments						
tem C.6.						
s the investment a Restricted S	Security?	Yes	X	No		
Item C.7. a. Liquidity classification in companies, provide the categories as specified classifications, indicate i. Highly Liquid Investment ii. Moderately Liquid Investment iv. Illiquid Investments	liquidity classi in rule 22e-4 [the percentage nts stments	fication(s) for eac 17 CFR 270.22e-	ch portfolio inv 4]. For portfo	vestment amor lio investments	g the follow	ving
Category.		N/A				
Percentage.		N/A				
b. If attributing multiple classifications to Item C to multiple classification differing liquidity feature advisers with differing liquidity feature of how long it would take reasonably anticipated trade size for each port	s to Item C.7 is .7 Funds may on a categories on es that justify transport quidity views; on the to liquidate the trading). In (1)	applicable. choose to indicate ly in the following eating the portion or (3) if the fund on ne entire position and (2), a fund w	e the percent g circumstanc ns separately; chooses to cla (rather than	age amount of es: (1) if portion (2) if a fund ha assify the positi basing it on the	a holding ans of the possible services multiple on through	ittributak osition h sub- evaluat ould
Item C.8.	.5.1 5. 110 posit					
Indicate the level within the fair in which the fair value measure pursuant to U.S. Generally Accocounting Principles 7(ASC 8 Measurement). [1/2/3] Report "investment does not have a lev	ements fall epted 20, Fair Value N/A" if the	y X 1	2	3		N/A

with it (i.e., net asset value used as the practical expedient).			
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:	_	_	
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	nce instrument, ISIN (if C ifier (if CUSIP, ISIN, and be of identifier used.	CUSIP is not availa I ticker are not ava	ble), ticker (if CUSIP ilable).
relevant currency, indicating the relevant conversion ratio.			
conversion ratio.			
v. Delta (if applicable).			
	rchase agreements, als	so provide:	
v. Delta (if applicable).	Repurchase	Reverse Repurchase	,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	_	Reverse	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the	_	Reverse	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Repurchase	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of contral counterparty?	Repurchase Yes	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty? d. Repurchase rate.	Repurchase Yes	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date.	Repurchase Yes counterparty. Yes	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty? d. Repurchase rate.	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii Item C.11. For derivatives, also provide:	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-iii Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the control of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,

Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?			1
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	_
If Yes, provide the value of the securities o loan.	n		
		46 11 1	
NPORT-P: Part C: Sch	nedule of Por	ttolio inv	estments
Report the following information for the Fund	and its consolidated subsid	diaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	NORTHERN TRUST CO	RP	
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	549300GLF98S992BC50	2	
 Title of the issue or description of the investment. 	NTRS		
d. CUSIP (if any).	665859104		
e. At least one of the following other identifier			
Identifier.	ISIN		
ISIN.	US6658591044		
Identifier.	Ticker (if ISIN is not avail	able)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if and ISIN are not available Indicate the type of identiused	e).	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	1037		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	108999.07		
d. Percentage value compared to net assets of the Fund.	0.1002		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			
Payoff profile.	X Long	Short	N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following: a. Asset type (short-term investment vehicle Equity-common (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivativeinterest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized bond/debt obligation, ABSother, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. Corporate government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that US corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Yes X No Item C.7. Liquidity classification information. For portfolio investments of open-end management investment a. companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments Illiquid Investments Category. N/A Percentage. N/A If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8 Indicate the level within the fair value hierarchy 2 3 N/A in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISIN ifier (if CUSIP, ISIN be of identifier used.	l (if CUSIP is not available , and ticker are not availab), ticker (if CUSIP lle).
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	' rchase agreements	s, also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes	No	
Value			
ii. If N, provide the name and LEI (if any) of o	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the re		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b.	Yes	No	

Does any portion of this investment	X
represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities on loan.	
NPORT-P: Part C: Sch	edule of Portfolio Inv
Report the following information for the Fund as	nd its consolidated subsidiaries.

estments

Report the following information for the Fund and its consolidated subsidiaries.				
Item C.1. Identification of investment.				
a. Name of issuer (if any).	NUANCE COMMUNICAT	IONS		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	AEMSOT3SS15TNMJCE	605		
c. Title of the issue or description of the investment.	NUAN			
d. CUSIP (if any).	67020Y100			
e. At least one of the following other identified	rs:	<u> </u>		
Identifier.	ISIN			
ISIN.	US67020Y1001			
Identifier.	Ticker (if ISIN is not availa	able)		
Ticker (if ISIN is not available).				
Identifier.	Other unique identifier (if and ISIN are not available Indicate the type of identifused	·).		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used				
Description of other unique identifier.				
Item C.2. Amount of each investment.				
Balance	1350			
Units	Number of shares			
Description of other units.				
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar			
c. Value. Report values in U.S. dollars. If currency of investment is not	58914.00			
denominated in U.S. dollars, provide the exchange rate used to calculate value.				
d. Percentage value compared to net assets of the Fund.	0.0541			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the second secon				
Payoff profile.	X Long	Short	N/A	
Item C.4. Asset and issuer type. Select the each of the following:	e category that most close	ely identifies the instru	ument among	
a	Equity common			

Equity-common

	et type (short-term investment vehicle		
	., money market fund, liquidity pool, or er cash management vehicle),		
	urchase agreement, equity-common,		
equ	ity-preferred, debt, derivative-commodity,		
	vative-credit, derivative-equity, vative-foreign exchange, derivative-		
	rest rate, derivatives-other, structured		
note	e, loan, ABS-mortgage backed security,		
	S-asset backed commercial paper, ABS-		
	ateralized bond/debt obligation, ABS- er, commodity, real estate, other).		
	ther," provide a brief description.		
	, I	L	
h leeu	uer type (corporate, U.S. Treasury, U.S.	Composite	
	ernment agency, U.S. government	Corporate	
spo	nsored entity, municipal, non-U.S.		
sove	ereign, private fund, registered fund,		
	ther," provide a brief description.		
11 0	iller, provide a brief description.		
	2.5. Country of investment or issuer.		7
	port the ISO country code that	US	
	responds to the country where the issuer rganized.		
b. If di	fferent from the country where the issuer		
	rganized, also report the ISO country	L	
	e that corresponds to the country of estment or issuer based on the		
	centrations of the risk and economic		
exp	osure of the investments.		
Item C	2.6.		
Is the	investment a Restricted Security?	Yes	No
Item C	2.7.		
itoiii c	,,,,,		
a.	Liquidity classification information. For p	ortfolio investments of open-e	end management investment
a.	Liquidity classification information. For p companies, provide the liquidity classific		
a.		ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
a. i.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
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i. ii.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
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i. ii. iii. iv. Catego Percer b. Item C Indicatin whice pursua Accou Measu investr with it practice Item C For de	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories is a listed in the Instructions to Item C.7 is a listed in the Instructions to Item C.7 Funds may cheat to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position of the fair value measurements fall ant to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interment). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the call expedient). 2.9. For debt securities but securities, also provide:	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than both d. (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicat in whice pursua Accou Measu investr with it practic Item C For de a. Mat	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position of the level within the fair value hierarchy change the fair value measurements fall ant to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient). 2.9. For debt securities but securities, also provide: urity date.	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than both d. (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicatin whice pursua Accou Measu investr with it practice Item C For de	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position of the level within the fair value hierarchy change the fair value measurements fall ant to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient). 2.9. For debt securities but securities, also provide: urity date.	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than both d. (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated

Select the category that most closely reflects the coupon type among the			
following (fixed, floating, variable, none).			
ii. Annualized rate.			
0 1 1 1 5 10 0 0 0 0			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, i denominated, as well as CUSIP of refere and ISIN are not available), or other iden If other identifier provided, indicate the ty	ence instrument, ISIN (tifier (if CUSIP, ISIN, a	if CUSIP is not available), ticker (if CUSIP	
iv. Conversion ratio per US\$1000 notional, of relevant currency, indicating the relevant conversion ratio.		not in U.S. dollars, per 1000 units of the nore than one conversion ratio, provide each	h
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	ırchase agreements,	also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of	counterparty		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii			е
		,	
Item C.11. For derivatives, also provide:			
Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,			
 a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 		X No	
 a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral 	ii.		

as a Fund asset and received for loaned securities?	
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities oloan.	on
NPORT-P: Part C: Scl	nedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	NOVOCURE LTD
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	213800YPP55UMHWA4826
c. Title of the issue or description of the investment.	NVCR
d. CUSIP (if any).	G6674U108
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	JE00BYSS4X48
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	501
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	66222.18
d. Percentage value compared to net assets of the Fund.	0.0609
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle	Equity-common
(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common,	

equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).		
If "other," provide a brief description.		
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate	
Item C.5. Country of investment or issuer.		
 a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	JE	
Item C.6.		
Is the investment a Restricted Security?	Yes	No
Item C.7.		1
 a. Liquidity classification information. For possible companies, provide the liquidity classifications, provide the liquidity classifications as specified in rule 22e-4 [17 classifications, indicate the percentage at i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. 	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio mount attributable to each cla N/A	estment among the following investments with multiple liquidity assification.
b. If attributing multiple classification categoralisted in the Instructions to Item C.7 is applications to Item C.7 Funds may cheet to multiple classification categories only in differing liquidity features that justify treat advisers with differing liquidity views; or (of how long it would take to liquidate the reasonably anticipated trading). In (1) and trade size for each portion of the position	plicable. pose to indicate the percentage in the following circumstances ting the portions separately; ((3) if the fund chooses to clas entire position (rather than be d (2), a fund would classify use	ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 		

C.	Currently in default? [Y/N]		Yes		No	
e.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Is any portion of the interest paid in kind?		Yes Yes		No No	
	[Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.					
	For convertible securities, also provide:		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		٦.,	
	. Mandatory convertible? [Y/N]		Yes		No	
	ii. Contingent convertible? [Y/N]		Yes		No	
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce ins ifier (if	strument, ISIN (if Cl CUSIP, ISIN, and	JSIP	is not available), ticker (if CUSIP
	 Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio. 					
,	v. Delta (if applicable).					
lte	m C.10. For repurchase and reverse repu	rchase	e agreements, also	o pro	vide:	
	r debt securities, also provide:			•		
a. :	Select the category that reflects the	R	tepurchase		Reverse	
	transaction (repurchase, reverse repurchase). Select "repurchase				Repurchase	
	agreement" if the Fund is the cash lender					
	and receives collateral. Select "reverse repurchase agreement" if the Fund is the					
	cash borrower and posts collateral.					
h	Counterparty.					
	i. Cleared by central counterparty? [Y/N] If		es		No	
	Y, provide the name of the central	□ '	C S		INO	
	counterparty.					
	Value ii. If N, provide the name and LEI (if any) of c		rporty			
	Tri-party?		es		No	
d.	Repurchase rate.					
	Maturity date.					
	Provide the following information concerning	the se	ocurities subject to	the re	anurchase agree	ement (i e
(collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are sub				
	m C.11. For derivatives, also provide:					
	Type of derivative instrument that most closely represents the investment, selected					
1	from among the following (forward, future,					
	option, swaption, swap (including but not limited to total return swaps, credit default					
	swaps, and interest rate swaps), warrant, other).					
	m C.12. Securities lending.					
	Does any amount of this investment		Yes	X	No	
	represent reinvestment of cash collateral		103		140	
	received for loaned securities? If Yes, provide the value of the investment					
	representing cash collateral.	L				
b.	Does any portion of this investment		Yes	X	No	
	represent non-cash collateral that is treated					
	as a Fund asset and received for loaned securities?					
	If yes, provide the value of the securities representing non-cash collateral.					
			Yes	v	No	
C.			1 69	X	No	

Is any portion of this investment on loan by the Fund?	
If Yes, provide the value of the securities o loan.	
NPORT-P: Part C: Sch	nedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	NVIDIA CORP
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. 	549300S4KLFTLO7GSQ80 NVDA
d. CUSIP (if any).	67066G104
` ''	
e. At least one of the following other identifier.	ISIN
ISIN.	
Identifier.	US67066G1040
Ticker (if ISIN is not available).	Ticker (if ISIN is not available)
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment. Balance	2788
Units	Number of shares
Description of other units.	Number of shares
b. Currency. Indicate the currency in which	
the investment is denominated.	United States Dollar
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. 	1.3679
	following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS	

	collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	
	If "other," provide a brief description.	
	b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate
	If "other," provide a brief description.	
	Item C.5. Country of investment or issuer.	
i	 a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	US
	Item C.6.	
	Is the investment a Restricted Security?	Yes X No
i i	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a i. Highly Liquid Investments ii. Moderately Liquid Investments Less Liquid Investments	ortfolio investments of open-end management investment ation(s) for each portfolio investment among the following CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification.
	iv. Illiquid Investments Category.	N/A
	Percentage.	N/A
	Instructions to Item C.7 is ap Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the	ories to the holding, indicate which of the three circumstances oplicable. oose to indicate the percentage amount of a holding attributable in the following circumstances: (1) if portions of the position have uting the portions separately; (2) if a fund has multiple sub-(3) if the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would and (2), a fund would classify using the reasonably anticipated
	Item C.8.	
	Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2 N/A
	Item C.9. For debt securities	
	For debt securities, also provide:	
	a. Maturity date.	
	 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	
	c. Currently in default? [Y/N]	Yes No
	d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes No

e.	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No
f.	For convertible securities, also provide:				
	i. Mandatory convertible? [Y/N]		Yes		No
	ii. Contingent convertible? [Y/N]		Yes		No
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ice ins fier (if	trument, ISIN (if C CUSIP, ISIN, and	USIP	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.				
	v. Delta (if applicable).				
lte	em C.10. For repurchase and reverse repur	chase	e agreements, als	o pro	vide:
F	or debt securities, also provide:				
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase
b.	Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	es		No
	Value				
	ii. If N, provide the name and LEI (if any) of c		•	_	
C.	Tri-party?	Y	es		No
d.	Repurchase rate.				
e.	Maturity date.				
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	are sub			
lte	em C.11. For derivatives, also provide:				
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).				
lte	em C.12. Securities lending.				
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No
	If Yes, provide the value of the investment representing cash collateral.				
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No
	If yes, provide the value of the securities representing non-cash collateral.				
C.	Is any portion of this investment on loan by the Fund?		Yes	X	No
	If Yes, provide the value of the securities on loan.				

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).	NVR INC		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	529900RWXR4JI3JYTV70		
c. Title of the issue or description of the investment.	NVR		
d. CUSIP (if any).	62944T105		
e. At least one of the following other identifier	s:		
Identifier.	ISIN		
ISIN.	US62944T1051		
Identifier.	Ticker (if ISIN is not available)		
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	15		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	70663.95		
d. Percentage value compared to net assets of the Fund.	0.0649		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			ivatives,
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely id	entifies the instru	ment among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).			
If "other," provide a brief description.			
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government	Corporate		

sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).		
If "other," provide a brief description.		
Item C.5. Country of investment or issuer.		
a. Report the ISO country code that corresponds to the country where the issuer	US	
 is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 		
Item C.6.		
Is the investment a Restricted Security?	Yes	No
Item C.7.		
 a. Liquidity classification information. For proceedings of the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments 	cation(s) for each portfolio inv 7 CFR 270.22e-4]. For portfol	restment among the following io investments with multiple liquidity
iv. Illiquid Investments	NI/A	
Category.	N/A	
Percentage.	N/A	
 b. If attributing multiple classification categorial listed in the Instructions to Item C.7 is a 		which of the three circumstances
Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	in the following circumstance ating the portions separately; (3) if the fund chooses to cla e entire position (rather than I nd (2), a fund would classify	es: (1) if portions of the position have (2) if a fund has multiple sub- assify the position through evaluation basing it on the sizes it would
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 		
c. Currently in default? [Y/N]	Yes	No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	Yes	No

	ii. Contingent convertible? [Y/N]		Yes		No
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi- lf other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	ce ins fier (if e of id	trument, ISIN (if CU CUSIP, ISIN, and t entifier used.	JSIP icker	is not available), ticker (if CUSIP are not available).
	relevant currency, indicating the relevant conversion ratio.				
	v. Delta (if applicable).				
Ite	m C.10. For repurchase and reverse repur	chase	agreements, also	pro	vide:
Fo	r debt securities, also provide:				
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase
b.	Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Y	es		No
	ii. If N, provide the name and LEI (if any) of c	ounte	party.		
C.	Tri-party?	Y	es		No
d.	Repurchase rate.				
e.	Maturity date.				
	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re sub			
Ite	m C.11. For derivatives, also provide:				
	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).				
Ite	m C.12. Securities lending.				
	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No
	If Yes, provide the value of the investment representing cash collateral.				
	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No
	If yes, provide the value of the securities representing non-cash collateral.				
	Is any portion of this investment on loan by the Fund?		Yes	X	No
	If Yes, provide the value of the securities on loan.				

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

	OLD DOMINION FE	KEIGHT				
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	5299009TWK32WE417T96					
series trust, report the LEI of the series.c. Title of the issue or description of the investment.	ODFL					
d. CUSIP (if any).	679580100					
e. At least one of the following other identifie	ers:					
Identifier.	ISIN					
ISIN.	US6795801009					
Identifier.	Ticker (if ISIN is not	available)				
Ticker (if ISIN is not available).						
Identifier.	Other unique identified and ISIN are not available indicate the type of used	ailable).				
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used						
Description of other unique identifier.						
Item C.2. Amount of each investment.			_			
Balance	552					
Units	Number of shares					
Description of other units.						
b. Currency. Indicate the currency in which the investment is denominated.	United States Dolla	r				
c. Value. Report values in U.S. dollars. If	132706.32					
currency of investment is not denominated in U.S. dollars, provide the			1			
currency of investment is not						
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	0.1219 e following categoric					
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the	0.1219 e following categoric	rofile questi				
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the second	0.1219 e following categoriche relevant payoff p	rofile questio	on in Item C. Short	.11. N/A		
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the	e following categoriche relevant payoff p X Long e category that most	rofile questio	on in Item C. Short	.11. N/A		
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commond derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	e following categoriche relevant payoff p X Long e category that most Equity-common	rofile questio	on in Item C. Short	.11. N/A		

Item C.5. Country of investment or issuer.

	port the ISO country code that	US	3				
	responds to the country where the issuer organized.						
b. If d	ifferent from the country where the issuer						
	rganized, also report the ISO country le that corresponds to the country of						
inv	estment or issuer based on the						
	ncentrations of the risk and economic posure of the investments.						
Item (
Is the	investment a Restricted Security?		Yes	[X	No	
Item (C.7.			I.		1	
a.	Liquidity classification information. For p						
	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage	' CFI	R 270.22e-4]. For por	rtfolio	investments wi	
i.	Highly Liquid Investments						
ii.	Moderately Liquid Investments						
iii.	Less Liquid Investments						
iv.	Illiquid Investments	N/	Δ				
_	ntage.	N/					
							!
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a			ing, indic	ate v	vnich of the three	e circumstances
	Instructions to Item C.7 Funds may ch						
	to multiple classification categories only differing liquidity features that justify treating the control of th						
	advisers with differing liquidity views; or	(3) i	f the fund ch	nooses to	clas	sify the position	through evaluation
	of how long it would take to liquidate the reasonably anticipated trading). In (1) a						
	trade size for each portion of the position		z), a iuliu wc	ulu ciass	ony u	sing the reasona	ibiy aitiicipated
Item (C.8.						
Indica	te the level within the fair value hierarchy	X	1	2		3	N/A
	ch the fair value measurements fall ant to U.S. Generally Accepted	L					
	inting Principles 7(ASC 820, Fair Value						
	urement). [1/2/3] Report "N/A" if the ment does not have a level associated						
	(i.e., net asset value used as the						
practi	cal expedient).						
	C.9. For debt securities						
	ebt securities, also provide:						
	turity date.						
b. Co	upon. Select the category that most closely						
	reflects the coupon type among the						
	following (fixed, floating, variable, none). Annualized rate.						
11.	Alliualized fate.						
c Cui	rrently in default? [Y/N]		Yes			No	
C. Cui	Terity in default: [1/N]		163			NO	
d Are	there any interest payments in arrears		Yes			No	
or h	nave any coupon payments been legally		103			110	
	erred by the issuer? [Y/N]		Yes			No	
	nny portion of the interest paid in kind? N] Enter "N" if the interest may be paid in		165			NO	
	d but is not actually paid in kind or if the						
	nd has the option of electing in-kind rment and has elected to be paid in-kind.						
	convertible securities, also provide:						
i.	Mandatory convertible? [Y/N]		Yes			No	
ii.	Contingent convertible? [Y/N]		Yes			No	
iii.	Description of the reference instrument, in	clud	_ ing the nam	e of issue	er, tit	ੁ le of issue, and o	currency in which
	denominated, as well as CUSIP of referer and ISIN are not available), or other identi	nce ir	nstrument, I	SIN (if CU	JSIP	is not available)	, ticker (if CUSIP

If other identifier provided, indicate the type of identifier used.

iv. Conversion ratio per US\$1000 notional, of relevant currency, indicating the relevant conversion ratio.		ot in U.S. dollars, per 1000 units of the re than one conversion ratio, provide each
v. Delta (if applicable).		
Item C.10. For repurchase and reverse repu	ırchase agreements, al	lso provide:
For debt securities, also provide:		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase
b. Counterparty.		
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No
ii. If N, provide the name and LEI (if any) of		
c. Tri-party?	Yes	No
d. Repurchase rate.		
e. Maturity date.		
 f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii 	are subject to the repure	
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
Item C.12. Securities lending.		
 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 	Yes	X No
If Yes, provide the value of the investment representing cash collateral.		
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	X No
If Yes, provide the value of the securities on loan.		
	_	
NPORT-P: Part C: Sch	edule of Po	rtfolio Investments
Report the following information for the Fund a	and its consolidated subs	sidiaries.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	OKTA INC	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300N8J06I8MRHU6	520
c. Title of the issue or description of the	OKTA	

investment.

		_			
d. CUSIP (if any).	679295105				
e. At least one of the following other identifier	s:	_			
Identifier.	ISIN				
ISIN.	US6792951054				
Identifier.	Ticker (if ISIN is not available)				
Ticker (if ISIN is not available).					
Identifier.	Other unique identifier (if ticker				
	and ISIN are not available). Indicate the type of identifier used				
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.					
Item C.2. Amount of each investment.					
Balance	004				
	604				
Units	Number of shares				
Description of other units.					
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar				
c. Value. Report values in U.S. dollars. If currency of investment is not	133139.72				
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets					
d. Percentage value compared to net assets of the Fund.	0.1223				
ltana O O Indianta navaff navfila anavar tha	fallandar actamadas (laur ale	ant N/A). For double-times			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the					
Payoff profile.	X Long	Short N/A			
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ide	entifies the instrument among			
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other).					
If "other," provide a brief description.					
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government					
sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate				
sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	Corporate				
sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate				
sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue	US				
sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that	US				

concentrations of the risk and economic exposure of the investments.			
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
a. Liquidity classification information. For a companies, provide the liquidity classificategories as specified in rule 22e-4 [17] classifications, indicate the percentage i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments	cation(s) for each _[7 CFR 270.22e-4].	portfolio investment For portfolio invest	among the following ments with multiple liquidity
Category.	N/A		
Percentage.	N/A		
b. If attributing multiple classification cated listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; or	pplicable. noose to indicate the interest of the interest of the following cite ating the portions:	ne percentage amo rcumstances: (1) if separately; (2) if a f	unt of a holding attributable portions of the position have und has multiple sub-
of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	nd (2), a fund wou		
Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2	3 N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 			
ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISI ifier (if CUSIP, ISII	N (if CUSIP is not a N, and ticker are no	available), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No X the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). ON SEMICONDUCTOR CORP b. LEI (if any) of issuer. In the case of a ZV20P4CNJVT8V1ZGJ064 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the ON investment. d. CUSIP (if any). 682189105 e. At least one of the following other identifiers:

ISIN

Identifier.

ISIN.	US6821891057	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	1956	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets 	0.0748	
of the Fund.		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state.		
Payoff profile.	X Long S	hort N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely iden	itifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	Equity-common ty,	itifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS	Equity-common ty,	itifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common	itifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, 	Equity-common	itifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common	itifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). lf "other," provide a brief description. ltem C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common Corporate US	ntifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	Equity-common Corporate US	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). lf "other," provide a brief description. ltem C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common Corporate US er	itifies the instrument among

a.	Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity						
	classifications, indicate the percentage a	amount attributa	able to each	classification.			
i.	Highly Liquid Investments						
ii.	Moderately Liquid Investments						
iii.	Less Liquid Investments						
iv.	Illiquid Investments						
Cate	gory.	N/A					
Perce	entage.	N/A					
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a	pplicable.					
	Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.						
Item	C.8.						
in wh pursu Acco Meas inves	ate the level within the fair value hierarchy ich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the timent does not have a level as the fair value as th	X 1	2	3	N/A		
pract	t (i.e., net asset value used as the ical expedient).						
Item	C.9. For debt securities						
	ebt securities, also provide:						
a. Ma	aturity date.						
	oupon.						
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).						
ii.	Annualized rate.						
c. Cu	rrently in default? [Y/N]	Yes		No			
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]	Yes		No			
[Y/ kir Fu	any portion of the interest paid in kind? [N] Enter "N" if the interest may be paid in an or if the interest may be paid in hid but is not actually paid in kind or if the ind has the option of electing in-kind yment and has elected to be paid in-kind.	Yes		No			
f. Fo	r convertible securities, also provide:						
i.	Mandatory convertible? [Y/N]	Yes	Γ	No			
ii.	Contingent convertible? [Y/N]	Yes		No			
iii.	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifications are not available.	ice instrument, fier (if CUSIP, I	ISIN (if CUS SIN, and tick	IP is not availal	ole), ticker (if CUSIP		
	If other identifier provided, indicate the typ	e of identifier u	sed.				
iv.	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.						
V.	Delta (if applicable).						
Item	C.10. For repurchase and reverse repur	chase agreem	ents, also p	rovide:			
For d	ebt securities, also provide:						
tra rep ag	elect the category that reflects the nsaction (repurchase, reverse purchase). Select "repurchase reement" if the Fund is the cash lender	Repurchas	se	Reverse Repurchase			
an	d receives collateral. Select "reverse						

cash borrower and posts collateral.	
b. Counterparty.	
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	f Yes No
ii. If N, provide the name and LEI (if any) o	of counterparty.
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., er are subject to the repurchase agreement, those securities may be -iii.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
If Yes, provide the value of the investment representing cash collateral.	
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	y Yes X No
If Yes, provide the value of the securities of loan.	on
NPORT-P: Part C: Scl	hedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	ORACLE CORP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	1Z4GXXU7ZHVWFCD8TV52
c. Title of the issue or description of the investment.	ORCL
d. CUSIP (if any).	68389X105
e. At least one of the following other identified	rs:
Identifier.	ISIN
ISIN.	US68389X1054
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available).

repurchase agreement" if the Fund is the

	Indicate the type of used	identifier	
Other unique identifier (if ticker and ISIN are			
not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	14026		
Units	Number of shares		
Description of other units.			
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dolla	ır	
c. Value. Report values in U.S. dollars. If currency of investment is not	984204.42		
denominated in U.S. dollars, provide the			
d. Percentage value compared to net assets of the Fund.	0.9044		
Item C.3. Indicate payoff profile among the	following optogor	ios (long short N/A) E	or dorivativos
respond N/A to this Item and respond to the			
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that mos	t closely identifies the	instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).			
If "other," provide a brief description.	<u> </u>		
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate		
ii dillor, provide a shor decemption.			
Item C.5. Country of investment or issuer.			
 Report the ISO country code that corresponds to the country where the issue is organized. 	US		
 b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	er		
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
Item C.7.			
 Liquidity classification information. Fo companies, provide the liquidity classicategories as specified in rule 22e-4 [classifications, indicate the percentag 	rication(s) for each բ 17 CFR 270.22e-4].	portfolio investment amoi For portfolio investments	ng the following

i. Highly Liquid Investments

- ii. Moderately Liquid Investments
- iii. Less Liquid Investments

iv.	Illiquid Investments									
Categ	ory.	N/A								
Perce	ntage.	N/A								
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is ap			ling, indi	cate w	hich of	the t	hree c	ircum	stances
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	in the ating th (3) if the entire and (2),	following ne portions the fund cl position	circums s separa nooses t (rather th	tances itely; (2 o class han ba	: (1) if ?) if a fo sify the sing it	portio und ha posit on the	ns of t as mu ion thi e sizes	the po Itiple s rough s it wo	sition have sub- evaluation ould
Item (C.8.									
in whi pursu Accou Measi invest with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1		2		3			N/A
Item (C.9. For debt securities									
For de	ebt securities, also provide:									
a. Ma	turity date.									
b. Co	•									
1	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.									
c. Cui	rently in default? [Y/N]		Yes			No				
or h	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No				
[Y/I kind Fur	In portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the has the option of electing in-kind rement and has elected to be paid in-kind.		Yes			No				
	convertible securities, also provide:					1				
i. I	Mandatory convertible? [Y/N]		Yes			No				
ii. (Contingent convertible? [Y/N]		Yes			No				
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifer the typ	ce ins fier (if	trument, I CUSIP, IS	SIN (if C SIN, and	:USIP i	s not a	availal	ble), ti	cker (i	
I	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.									
v. l	Delta (if applicable).									
Item (C.10. For repurchase and reverse repur	chase	e agreeme	ents, als	o prov	/ide:				
For de	ebt securities, also provide:									
a. Sel trar rep agr and rep	ect the category that reflects the insaction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender if receives collateral. Select "reverse urchase agreement" if the Fund is the borrower and posts collateral.	R	epurchas	e		Revers Repurc				
b. Co	unterparty.									
Y	Cleared by central counterparty? [Y/N] If /, provide the name of the central ounterparty.	Y	es		1	No				
V	/alue	l								

ii. If N, provide the name and LEI (if any) or	
c. Tri-party?	Yes No
d. Repurchase rate.	
	ng the securities subject to the repurchase agreement (i.e., er are subject to the repurchase agreement, those securities may be i-iii.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	
 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment 	Yes X No
representing cash collateral.	
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	y Yes X No
If Yes, provide the value of the securities o loan.	on
NPORT-P: Part C: Sch	hedule of Portfolio Investments
	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	O'REILLY AUTOMOTIVE INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300K2RLMQL149Q332
 Title of the issue or description of the investment. 	ORLY
d. CUSIP (if any).	67103H107
e. At least one of the following other identifier	
Identifier.	ISIN
ISIN.	US67103H1077
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	

Item C.2. Amount of each investment.

Balance	344
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which	United States Dollar
the investment is denominated.	Officed States Dollar
c. Value. Report values in U.S. dollars. If	174494.00
currency of investment is not denominated in U.S. dollars, provide the	
exchange rate used to calculate value. d. Percentage value compared to net assets	0.1603
of the Fund.	0.1603
Itom C 2 Indicate navoff profile among the	following actoroxica (long short N/A). For derivatives
	e following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle	Equity-common
(e.g., money market fund, liquidity pool, or other cash management vehicle),	
repurchase agreement, equity-common,	
equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity,	ty,
derivative-foreign exchange, derivative-	
interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security	
ABS-asset backed commercial paper, ABS	
collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	
If "other," provide a brief description.	
ii calci, provide a siloi accompacii.	
b. Issuer type (corporate, U.S. Treasury, U.S.	Corporate
government agency, U.S. government	Copposition
sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	
other).	
If "other," provide a brief description.	
Item C.5. Country of investment or issuer.	
Report the ISO country code that corresponds to the country where the issue	US
is organized.	
b. If different from the country where the issue	er
is organized, also report the ISO country code that corresponds to the country of	
investment or issuer based on the	
concentrations of the risk and economic exposure of the investments.	
Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
	r portfolio investments of open-end management investment
companies, provide the liquidity class categories as specified in rule 22e-4 [ification(s) for each portfolio investment among the following 17 CFR 270.22e-4]. For portfolio investments with multiple liquidity e amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Percentage.	N/A
b. If attributing multiple classification cat	egories to the holding, indicate which of the three circumstances

listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have

differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2 3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:	_		
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identified If other identifier provided, indicate the typeiv. Conversion ratio per US\$1000 notional, or	ce instrument, ISIN (if Cifier (if CUSIP, ISIN, and e of identifier used.	USIP is not availa ticker are not avai	ble), ticker (if CUSIP ilable).
relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	1
ii. If N, provide the name and LEI (if any) of c	ounterparty.		1
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			

f.

Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,

Ite	em C.12. Securities lending.		
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No
	If Yes, provide the value of the investment representing cash collateral.		
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No
	If yes, provide the value of the securities representing non-cash collateral.		
C.	Is any portion of this investment on loan by the Fund?	Yes	X No
	If Yes, provide the value of the securities on		

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).	PALO ALTO NETWORKS INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300QXR2YVZV231H43
c. Title of the issue or description of the investment.	PANW
d. CUSIP (if any).	697435105
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US6974351057
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	452
Units	Number of shares
Description of other units.	
b.	United States Dollar

	rrency. Indicate the currency in which investment is denominated.							
	ue. Report values in U.S. dollars. If	1455	71.12					
	rency of investment is not nominated in U.S. dollars, provide the							
	change rate used to calculate value.					_		
	he Fund.	0.13	38					
14		£-11-				NI/AN	Fau dania	-4:
	C.3. Indicate payoff profile among the and N/A to this Item and respond to the							atives,
Payof	f profile.	X	Long			Short		N/A
							1	
	C.4. Asset and issuer type. Select the of the following:	cate	ory that n	nost clos	sely id	entifies th	ne instrum	ent among
	set type (short-term investment vehicle	E	quity-comn	non				
	g., money market fund, liquidity pool, or er cash management vehicle),							
	urchase agreement, equity-common, uity-preferred, debt, derivative-commodi	h.						
	ivative-credit, derivative-equity,	Ly,						
	ivative-foreign exchange, derivative-							
	erest rate, derivatives-other, structured e, loan, ABS-mortgage backed security,							
AB	S-asset backed commercial paper, ABS							
	ateralized bond/debt obligation, ABS- er, commodity, real estate, other).							
	other," provide a brief description.							
	, , , , , , , , , , , , , , , , , , ,	-						
b. Iss	uer type (corporate, U.S. Treasury, U.S.	С	orporate					
	vernment agency, U.S. government		•					
	onsored entity, municipal, non-U.S. vereign, private fund, registered fund,							
oth								
If "d	other," provide a brief description.							
ltem (C.5. Country of investment or issuer.							
	oort the ISO country code that responds to the country where the issue	ur U	S					
	organized.	21						
	ifferent from the country where the issue	er						
	rganized, also report the ISO country le that corresponds to the country of							
inv	estment or issuer based on the							
	ncentrations of the risk and economic posure of the investments.							
Item (
	investment a Restricted Security?		Yes		X	No		
Item (•							
a.	Liquidity classification information. Fo	r portf	olio investr	nents of o	open-e	nd manad	ement inve	estment
	companies, provide the liquidity classicategories as specified in rule 22e-4 [classifications, indicate the percentage.	ficatio 17 CF	n(s) for ea R 270.22e	ch portfol -4]. For p	io inve	stment an investme	nong the fo	llowing
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments							
Categ		N.						
	ntage.	N						
b.	If attributing multiple classification catelisted in the Instructions to Item C.7 is	applic	able.					
	Instructions to Item C.7 Funds may to multiple classification categories on	ly in tl	ne following	g circums	stances	s: (1) if poi	rtions of the	e position have
	differing liquidity features that justify tr	eating	the portio	ns separa	ately; (2) if a fund	d has multi _l	ple sub-
	advisers with differing liquidity views; of how long it would take to liquidate t							
	reasonably anticipated trading). In (1)	and (
	trade size for each portion of the posit	ion.						

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities	X 1	2 3	N/A
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in	-1		- d
denominated, as well as CUSIP of referen and ISIN are not available), or other identi- If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	ce instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	USIP is not availab ticker are not avail in U.S. dollars, per	ole), ticker (if CUSIP able). 1000 units of the
conversion ratio.	currency. If there is more	than one conversi	on ratio, provide each
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide:	
	chase agreements, als	o provide.	
For debt securities, also provide:	D. n. m. h. a. a.	D	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of cc. Tri-party?	ounterparty. Yes	No	
, ,	res	INO	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re subject to the repurch		
Item C.11. For derivatives, also provide:			
 Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, 			

option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).

Item C.12. Securities lending.

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

NPORT-P: Part C: Schedule of Portfolio Investments

PAYCOM SOFTWARE INC

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).

holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	PAYC
d. CUSIP (if any).	70432V102
e. At least one of the following other identified	rs:
Identifier.	ISIN
ISIN.	US70432V1026
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	284
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	0.0966
of the Fund.	3.0000

Payoff profile.		X Long		Short		N/A
item C.4. Asset and issuer each of the following:	type. Select the	e category that r	nost closely	identifies the i	instrument	among
a. Asset type (short-term inv (e.g., money market fund, other cash management v repurchase agreement, ed equity-preferred, debt, del derivative-credit, derivativ derivative-foreign exchange interest rate, derivatives-conote, loan, ABS-mortgage ABS-asset backed commo collateralized bond/debt of other, commodity, real est	liquidity pool, or rehicle), quity-common, rivative-commodie-equity, ge, derivative-ther, structured backed security ercial paper, ABS-tate, other).	ity,	non			
ca.c., p.cac a z						
 b. Issuer type (corporate, U. government agency, U.S. sponsored entity, municip sovereign, private fund, re other). 	government al, non-U.S.	Corporate				
If "other," provide a brief o	lescription.					
tem C.5. Country of inves	tment or issuer.					
a. Report the ISO country co		US				
corresponds to the countr is organized. D. If different from the countr is organized, also report to	y where the issury y where the issu	er				
code that corresponds to investment or issuer base concentrations of the risk exposure of the investment	d on the and economic					
tem C.6.						
s the investment a Restricte	d Security?	Yes	X	No		
tem C.7. Liquidity classificatio companies, provide for categories as specifications, indications, indicatio	the liquidity class ed in rule 22e-4 ate the percentag ments vestments	ification(s) for ea [17 CFR 270.22e	ch portfolio in -4]. For portfo	vestment amor lio investments	ng the follow	ing '
Category.		N/A				
Percentage.		N/A				
b. If attributing multiple listed in the Instruction to Item to multiple classificat differing liquidity feat advisers with differin of how long it would reasonably anticipate trade size for each p	ons to Item C.7 is C.7 Funds may ion categories or ures that justify to gliquidity views; take to liquidate and trading). In (1)	choose to indicate the choose to indicate the following reating the portion or (3) if the fund the entire position and (2), a fund the choose t	te the percent g circumstand ns separately chooses to cla n (rather than	age amount of es: (1) if portion ; (2) if a fund ha assify the positi basing it on the	a holding a ns of the po as multiple s on through e sizes it wo	ttributak sition h sub- evaluat uld
trade size for each p	ornon or the posi	uon.				
Indicate the level within the fin which the fair value meast pursuant to U.S. Generally Accounting Principles 7(ASC Measurement). [1/2/3] Repoinvestment does not have a	urements fall Accepted 2 820, Fair Value rt "N/A" if the		2	3		N/A

with it (i.e., net asset value used as the practical expedient).			
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:	_	_	
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	nce instrument, ISIN (if C ifier (if CUSIP, ISIN, and be of identifier used.	CUSIP is not availa I ticker are not ava	ble), ticker (if CUSIP ilable).
relevant currency, indicating the relevant conversion ratio.			
conversion ratio.			
v. Delta (if applicable).			
	rchase agreements, als	so provide:	
v. Delta (if applicable).	Repurchase	Reverse Repurchase	,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	_	Reverse	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the	_	Reverse	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Repurchase	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of contral counterparty?	Repurchase Yes	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty? d. Repurchase rate.	Repurchase Yes	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date.	Repurchase Yes counterparty. Yes	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty? d. Repurchase rate.	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii Item C.11. For derivatives, also provide:	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-iii Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the control of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,

Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities of loan.	on		
NPORT-P: Part C: Scl	hedule of I	Portfolio Inv	estments/
Report the following information for the Fund	and its consolidated	subsidiaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	PAYCHEX INC		
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	529900K900DW6S	UBM174	
 c. Title of the issue or description of the investment. 	PAYX		
d. CUSIP (if any).	704326107		
e. At least one of the following other identified	rs:		
Identifier.	ISIN		
ISIN.	US7043261079		
Identifier.	Ticker (if ISIN is no	t available)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identi and ISIN are not av Indicate the type of used	ailable).	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	1716		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dolla	r	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	168202.32		
d. Percentage value compared to net assets of the Fund.	0.1546		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state.			
Payoff profile.	X Long	Short	N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following: a. Asset type (short-term investment vehicle Equity-common (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivativeinterest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized bond/debt obligation, ABSother, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. Corporate government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that US corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Yes X No Item C.7. Liquidity classification information. For portfolio investments of open-end management investment a. companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments Illiquid Investments Category. N/A Percentage. N/A If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8 Indicate the level within the fair value hierarchy 2 3 N/A in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISIN ifier (if CUSIP, ISIN be of identifier used.	l (if CUSIP is not available , and ticker are not availab), ticker (if CUSIP lle).
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	' rchase agreements	s, also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes	No	
Value			
ii. If N, provide the name and LEI (if any) of o	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the re		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b.	Yes	No	

Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d L	X
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	X No
If Yes, provide the value of the securities of loan.	n	
NPORT-P: Part C: Scl	nedule of Po	rtfolio Investments
Report the following information for the Fund	and its consolidated subs	idiaries.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	PFIZER INC	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	765LHXWGK1KXCLTFY	'Q30
c. Title of the issue or description of the investment.	PFE	
d. CUSIP (if any).	717081103	
e. At least one of the following other identifier	rs:	
Identifier.	ISIN	
ISIN.	US7170811035	
Identifier.	Ticker (if ISIN is not avai	lable)
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if and ISIN are not available indicate the type of ident used	e).
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	26506	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. 	960312.38	
d. Percentage value compared to net assets of the Fund.	0.8824	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state.		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most clos	sely identifies the instrument among

a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or

Equity-common

rep equ der der inte not AB coll	er cash management vehicle), urchase agreement, equity-common, uity-preferred, debt, derivative-commodity ivative-credit, derivative-equity, ivative-foreign exchange, derivative-erest rate, derivatives-other, structured e, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS-ateralized bond/debt obligation, ABS-er, commodity, real estate, other).							
If "d	other," provide a brief description.							
go\ spo sov oth	uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, er). other," provide a brief description.	Corpora	te					
ltem (C.5. Country of investment or issuer.							
	port the ISO country code that	US						
cor is c b. If d is c	responds to the country where the issuel organized. Ifferent from the country where the issue organized, also report the ISO country le that corresponds to the country of							
cor	estment or issuer based on the accentrations of the risk and economic							
ltem (oosure of the investments.							
	investment a Restricted Security?	Yes		X	No			
Item (·							
i. ii. iii. iv.	Liquidity classification information. For companies, provide the liquidity classif categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ication(s) fo 7 CFR 270.	r each portfol .22e-4]. For p	lio inve ortfolic	estment a o investm	mong the	ne followi	ng
Categ		N/A						
Perce	ntage.	N/A						
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may be to multiple classification categories only differing liquidity features that justify the advisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	applicable. hoose to income to income to income the policities of the policities of the first the first end (2), a full applications of the policities of th	dicate the per owing circums ortions separa und chooses sition (rather t	rcentag stances ately; (to clas than ba	ge amour s: (1) if po 2) if a fur sify the p asing it or	nt of a ho ortions o nd has m osition t n the siz	olding att of the pos nultiple su hrough e es it wou	ributable ition have ub- valuation ld
Item (C.8.							
in whi pursu Accou Meas invest with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X 1		2		3		N/A
Item (C.9. For debt securities							
	ebt securities, also provide:							
	turity date.							
1	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.							

c. Currently in default? [Y/N]	Yes	No	
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of reference and ISIN are not available), or other identifier provided, indicate the type	nce instrument, ISIN (ifier (if CUSIP, ISIN, a	if CUSIP is not availa	ble), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, o		not in LLS dollars no	r 1000 units of the
relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:	
For debt securities, also provide:			
Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender	Repurchase	Reverse Repurchase	
and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.			
b. Counterparty.			
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central	Yes	No	
counterparty. Value			1
ii. If N, provide the name and LEI (if any) of c	Yes	No	
c. Tri-party?	res	INO	-
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the repu		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	

If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by	Yes X No
the Fund? If Yes, provide the value of the securities o	n
loan.	
NPORT-P: Part C: Sch	nedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	PROCTER & GAMBLE CO/THE
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	2572IBTT8CCZW6AU4141
c. Title of the issue or description of the investment.	PG
d. CUSIP (if any).	742718109
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US7427181091
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	12166
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	1647641.38
exchange rate used to calculate value. d. Percentage value compared to net assets	1.5140
of the Fund.	1.0140
	e following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-	

interest rate, derivatives-other, structured	
note, loan, ABS-mortgage backed security,	
ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-	
other, commodity, real estate, other).	
If "other," provide a brief description.	
b. Issuer type (corporate, U.S. Treasury, U.S.	Corporate
government agency, U.S. government	Corporate
sponsored entity, municipal, non-U.S.	
sovereign, private fund, registered fund, other).	
If "other," provide a brief description.	
ii otilei, provide a bilei description.	
Item C.5. Country of investment or issuer.	
a. Report the ISO country code that	US
corresponds to the country where the issuer is organized.	
b. If different from the country where the issuer	r
is organized, also report the ISO country	
code that corresponds to the country of	
investment or issuer based on the concentrations of the risk and economic	
exposure of the investments.	
Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
	portfolio investments of open-end management investment
	ication(s) for each portfolio investment among the following
categories as specified in rule 22e-4 [17	7 CFR 270.22e-4]. For portfolio investments with multiple liquidity
	amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	Turn.
Category.	N/A
Percentage.	N/A
	gories to the holding, indicate which of the three circumstances
listed in the Instructions to Item C.7 is a	applicable. Phoose to indicate the percentage amount of a holding attributable
	y in the following circumstances: (1) if portions of the position have
differing liquidity features that justify trea	eating the portions separately; (2) if a fund has multiple sub-
	r (3) if the fund chooses to classify the position through evaluation
	ne entire position (rather than basing it on the sizes it would and (2), a fund would classify using the reasonably anticipated
trade size for each portion of the positio	
Item C.8.	
Indicate the level within the fair value hierarchy	X 1 2 3 N/A
in which the fair value measurements fall	
pursuant to U.S. Generally Accepted	
Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the	
investment does not have a level associated	
with it (i.e., net asset value used as the	
practical expedient).	
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely	
Select the category that most closely reflects the coupon type among the	
 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	
Select the category that most closely reflects the coupon type among the	
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	Voc.
 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	Yes No
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	Yes No

	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	L				
е	[Y/N] Enter "N" if the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No	
f.	For convertible securities, also provide:					
	i. Mandatory convertible? [Y/N]		Yes		No	
	ii. Contingent convertible? [Y/N]		Yes		No	
	iii. Description of the reference instrument, in denominated, as well as CUSIP of reference and ISIN are not available), or other ident If other identifier provided, indicate the type	nce ins ifier (if	strument, ISIN CUSIP, ISIN	N (if CUSIP I, and ticke	is not availa	able), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.					
	v. Delta (if applicable).					
lt	em C.10. For repurchase and reverse repu	rchas	e agreement	s. also pro	ovide:	'
	or debt securities, also provide:			.c,cc p c		
	. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase	F	Repurchase		Reverse Repurchase	9
	agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.					
b	. Counterparty.					
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Y	'es		No	7
	ii. If N, provide the name and LEI (if any) of o	Counte	rnarty			
С	. Tri-party?		rparty. 'es		No	
d	. Repurchase rate.					
е	. Maturity date.					
f.	Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-iii	are su				
It	em C.11. For derivatives, also provide:					
а	. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
lt	em C.12. Securities lending.					
а	. Does any amount of this investment represent reinvestment of cash collateral		Yes	X	No	
	received for loaned securities? If Yes, provide the value of the investment representing cash collateral.					
b	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No	
	If yes, provide the value of the securities representing non-cash collateral.					
С	. Is any portion of this investment on loan by the Fund?		Yes	X	No	

other, commodity, real estate, other). If "other," provide a brief description.

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.			
a. Name of issuer (if any).	PINTEREST INC- CLASS A		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A		
c. Title of the issue or description of the investment.	PINS		
d. CUSIP (if any).	72352L106		
e. At least one of the following other identifiers	::		
Identifier.	ISIN		
ISIN.	US72352L1061		
Identifier.	Ticker (if ISIN is not available)		
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	2822		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. 	208912.66		
d. Percentage value compared to net assets of the Fund.	0.1920		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			ivatives,
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ic	lentifies the instru	ment among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-			

b. Issuer type (corporate, U.S. Treasury, U.S.	Corporate	
government agency, U.S. government	Сограние	
sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,		
other).		
If "other," provide a brief description.		
		-
Item C.5. Country of investment or issuer.		
a. Report the ISO country code that	US	
corresponds to the country where the issuer is organized.		1
b. If different from the country where the issuer		
is organized, also report the ISO country		
code that corresponds to the country of investment or issuer based on the		
concentrations of the risk and economic		
exposure of the investments. Item C.6.		
		7
Is the investment a Restricted Security?	Yes	No
Item C.7.		
 Liquidity classification information. For p companies, provide the liquidity classific 		
categories as specified in rule 22e-4 [17		
classifications, indicate the percentage a	amount attributable to each cl	assification.
Highly Liquid Investments Moderately Liquid Investments		
ii. Moderately Liquid Investmentsiii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification categ		which of the three circumstances
listed in the Instructions to Item C.7 is ap Instructions to Item C.7 Funds may ch	•	ge amount of a holding attributable
to multiple classification categories only	in the following circumstance	s: (1) if portions of the position have
differing liquidity features that justify trea advisers with differing liquidity views; or		
of how long it would take to liquidate the		
reasonably anticipated trading). In (1) ar		sing the reasonably anticipated
trade size for each portion of the position	I.	
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall	X 1	3 N/A
pursuant to U.S. Generally Accepted		
Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the		
investment does not have a level associated		
with it (i.e., net asset value used as the practical expedient).		
Item C.9. For debt securities		
For debt securities, also provide: a. Maturity date.		
b. Coupon.		
i. Select the category that most closely		
reflects the coupon type among the	I	
following (fixed, floating, variable, none). ii. Annualized rate.		
/ will dail 200 10.10.		
c. Currently in default? [Y/N]	Yes	No
d. Are there any interest payments in arrears	Yes	No
or have any coupon payments been legally		
deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind?	Yes	No
[Y/N] Enter "N" if the interest may be paid in	163	INU
kind but is not actually paid in kind or if the		

	Fund has the option of electing in-kind payment and has elected to be paid in-kind.		
f.	For convertible securities, also provide:		
	i. Mandatory convertible? [Y/N]	Yes No	
	ii. Contingent convertible? [Y/N]	Yes No	
	denominated, as well as CUSIP of referer	ncluding the name of issuer, title of issue, and currency in which are instrument, ISIN (if CUSIP is not available), ticker (if CUSIF ifier (if CUSIP, ISIN, and ticker are not available). The of identifier used.	
		r, if bond currency is not in U.S. dollars, per 1000 units of the currency. If there is more than one conversion ratio, provide ea	ıch
	v. Delta (if applicable).		
lt	em C.10. For repurchase and reverse repu	chase agreements, also provide:	
F	or debt securities, also provide:		
а	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse Repurchase	
b	. Counterparty.		
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes No	
	Value	La untarnarti	
C.	ii. If N, provide the name and LEI (if any) of o Tri-party?	Yes No	
	. Repurchase rate.		
	. Maturity date.		
t.		the securities subject to the repurchase agreement (i.e., are subject to the repurchase agreement, those securities may .	be
lt	em C.11. For derivatives, also provide:		
а	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
lt	em C.12. Securities lending.		
а	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No	
	If Yes, provide the value of the investment representing cash collateral.		
b	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No	
	If yes, provide the value of the securities representing non-cash collateral.		
C.	Is any portion of this investment on loan by the Fund?	Yes X No	
	If Yes, provide the value of the securities on loan.		

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. N	lame of issuer (if any).	PEF	RKINELMER INC			
h	EI (if any) of issuer. In the case of a olding in a fund that is a series of a eries trust, report the LEI of the series.	549	300IKL1SDPFI7N655	5		
c. T	Title of the issue or description of the investment.	PKI				
d. C	CUSIP (if any).	714	046109			
e. A	at least one of the following other identifiers	3:				
Idei	ntifier.	ISIN	l			
ISI	N.	US7	7140461093			
Idei	ntifier.	Tick	cer (if ISIN is not avail	able)		
Tick	ker (if ISIN is not available).					
Idei	ntifier.	and	er unique identifier (if ISIN are not available cate the type of identi d	e).		
	er unique identifier (if ticker and ISIN are available). Indicate the type of identifier d					
Des	scription of other unique identifier.					
Iter	n C.2. Amount of each investment.				_	
Bala	ance	524				
Uni	ts	Nun	nber of shares			
Des	scription of other units.					
	Currency. Indicate the currency in which ne investment is denominated.	Unit	ted States Dollar			
d	Value. Report values in U.S. dollars. If urrency of investment is not enominated in U.S. dollars, provide the exchange rate used to calculate value.	672	23.96			
d. F	Percentage value compared to net assets f the Fund.	0.06	618			
	n C.3. Indicate payoff profile among the pond N/A to this Item and respond to the					vatives,
Pay	off profile.	X	Long		Short	N/A
	n C.4. Asset and issuer type. Select the h of the following:	cate	gory that most close	ely ide	entifies the instrun	nent among
a. A	asset type (short-term investment vehicle e.g., money market fund, liquidity pool, or	E	equity-common			
c re d d ir n	other cash management vehicle), epurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured ote, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS ollateralized bond/debt obligation, ABS-other, commodity, real estate, other).					
lí	"other," provide a brief description.					
9	ssuer type (corporate, U.S. Treasury, U.S. overnment agency, U.S. government ponsored entity, municipal, non-U.S.	C	Corporate			

sovereign, private fund, registered fund, other).		
If "other," provide a brief description.		
Item C.5. Country of investment or issuer.		
a. Report the ISO country code that corresponds to the country where the issuer is organized.	US	
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6.		
Is the investment a Restricted Security?	Yes	No
Item C.7.		
 a. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a i. Highly Liquid Investments 	ation(s) for each portfolio inv CFR 270.22e-4]. For portfol	restment among the following io investments with multiple liquidity
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification categ listed in the Instructions to Item C.7 is a		which of the three circumstances
Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treasonably anticipated trading). In (1) are trade size for each portion of the position	in the following circumstance ating the portions separately; (3) if the fund chooses to classement position (rather than Ind (2), a fund would classify	es: (1) if portions of the position have (2) if a fund has multiple sub- assify the position through evaluation pasing it on the sizes it would
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 		
c. Currently in default? [Y/N]	Yes	No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No
f. For convertible securities, also provide:		_
i. Mandatory convertible? [Y/N]	Yes	No

	ii. Contingent convertible? [Y/N]		Yes		No
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi- lf other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	ce ins fier (if e of id	trument, ISIN (if CU CUSIP, ISIN, and t entifier used.	JSIP icker	is not available), ticker (if CUSIP are not available).
	relevant currency, indicating the relevant conversion ratio.				
	v. Delta (if applicable).				
Ite	m C.10. For repurchase and reverse repur	chase	agreements, also	pro	vide:
Fo	r debt securities, also provide:				
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase
b.	Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Y	es		No
	ii. If N, provide the name and LEI (if any) of c	ounte	party.		
C.	Tri-party?	Y	es		No
d.	Repurchase rate.				
e.	Maturity date.				
	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re sub			
Ite	m C.11. For derivatives, also provide:				
	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).				
Ite	m C.12. Securities lending.				
	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No
	If Yes, provide the value of the investment representing cash collateral.				
	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No
	If yes, provide the value of the securities representing non-cash collateral.				
	Is any portion of this investment on loan by the Fund?		Yes	X	No
	If Yes, provide the value of the securities on loan.				

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

	PNC FINANCIAL SERVICES GROUP	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	CFGNEKW0P8842LEUIA51	
series trust, report the LEI of the series.c. Title of the issue or description of the investment.	PNC	
d. CUSIP (if any).	693475105	
e. At least one of the following other identifie	rs:	-
Identifier.	ISIN	
ISIN.	US6934751057	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	2105	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which	United States Dollar	
the investment is denominated.		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	369238.05	
c. Value. Report values in U.S. dollars. If currency of investment is not		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	0.3393 e following categories (long, sho	
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among th	0.3393 e following categories (long, sho	
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the support of the current of the payoff profile among the respond N/A to this Item and respond to the current of the current of the payoff profile among the respond to the current of the cu	0.3393 e following categories (long, show the relevant payoff profile question) X Long	on in Item C.11. Short N/A
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the	e following categories (long, she he relevant payoff profile question X Long Se category that most closely idea Equity-common	on in Item C.11. Short N/A
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commond derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	e following categories (long, she he relevant payoff profile question X Long Se category that most closely idea Equity-common	on in Item C.11. Short N/A
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among th respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	e following categories (long, she he relevant payoff profile question X Long Se category that most closely idea Equity-common	on in Item C.11. Short N/A
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commond derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	e following categories (long, she he relevant payoff profile question X Long Se category that most closely idea Equity-common	on in Item C.11. Short N/A

Item C.5. Country of investment or issuer.

	port the ISO country code that	US	3				
	responds to the country where the issuer organized.						
b. If d	ifferent from the country where the issuer						
	rganized, also report the ISO country le that corresponds to the country of						
inv	estment or issuer based on the						
	ncentrations of the risk and economic posure of the investments.						
Item (
Is the	investment a Restricted Security?		Yes	[X	No	
Item (C.7.			I.		1	
a.	Liquidity classification information. For p						
	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage	CFI	R 270.22e-4]. For por	rtfolio	investments wi	
i.	Highly Liquid Investments						
ii.	Moderately Liquid Investments						
iii.	Less Liquid Investments						
iv.	Illiquid Investments	N/	Δ				
_	ntage.	N/					
		-					!
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a			ing, indic	ate v	vnich of the three	e circumstances
	Instructions to Item C.7 Funds may ch						
	to multiple classification categories only differing liquidity features that justify treating the control of th						
	advisers with differing liquidity views; or	(3) i	f the fund ch	nooses to	clas	sify the position	through evaluation
	of how long it would take to liquidate the reasonably anticipated trading). In (1) a						
	trade size for each portion of the position		<i>1)</i> , a luliu wc	ulu ciass	ony u	sing the reasona	ibiy aitiicipated
Item (C.8.						
Indica	te the level within the fair value hierarchy	X	1	2		3	N/A
	ch the fair value measurements fall ant to U.S. Generally Accepted	L					
	unting Principles 7(ASC 820, Fair Value						
	urement). [1/2/3] Report "N/A" if the ment does not have a level associated						
	(i.e., net asset value used as the						
practi	cal expedient).						
	C.9. For debt securities						
	ebt securities, also provide:						
	turity date.						
b. Co	upon. Select the category that most closely						
	reflects the coupon type among the						
	following (fixed, floating, variable, none). Annualized rate.						
11.	Alliualized fate.						
c Cui	rrently in default? [Y/N]		Yes			No	
C. Cui	Terity in default: [1/N]		163			NO	
d Are	there any interest payments in arrears		Yes			No	
or h	nave any coupon payments been legally		103			110	
	erred by the issuer? [Y/N]		Yes			No	
	nny portion of the interest paid in kind? N] Enter "N" if the interest may be paid in		165			NO	
	d but is not actually paid in kind or if the						
	nd has the option of electing in-kind rment and has elected to be paid in-kind.						
	convertible securities, also provide:						
i.	Mandatory convertible? [Y/N]		Yes			No	
ii.	Contingent convertible? [Y/N]		Yes			No	
iii.	Description of the reference instrument, in	clud	_ ing the nam	e of issue	er, tit	ੁ le of issue, and o	currency in which
	denominated, as well as CUSIP of referer and ISIN are not available), or other identi	nce ir	nstrument, I	SIN (if CU	JSIP	is not available)	, ticker (if CUSIP

If other identifier provided, indicate the type of identifier used.

iv. Conversion ratio per US\$1000 notional, relevant currency, indicating the relevant conversion ratio.		ot in U.S. dollars, per 1000 units of the pre than one conversion ratio, provide each
v. Delta (if applicable).		
Item C.10. For repurchase and reverse rep	urchase agreements. a	also provide:
For debt securities, also provide:		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase
b. Counterparty.		
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No
ii. If N, provide the name and LEI (if any) of	Counterparty	
c. Tri-party?	Yes	No
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concerning	are subject to the repu	to the repurchase agreement (i.e., rchase agreement, those securities may be
Item C.11. For derivatives, also provide:	_	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No
If Yes, provide the value of the investment representing cash collateral.		
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	X No
If Yes, provide the value of the securities or loan.		
NPORT-P: Part C: Sch	nedule of Po	ortfolio Investments
Report the following information for the Fund	and its consolidated sub	osidiaries.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	INSULET CORP	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300TZTYD2PYN92	2D43
c. Title of the issue or description of the	PODD	

investment.

d. CUSIP (if any).	45784P101	1	
e. At least one of the following other identifier			
Identifier.	ISIN	1	
ISIN.	US45784P1012]	
Identifier.]	
	Ticker (if ISIN is not available)	1	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.]	
Item C.2. Amount of each investment.			
Balance	303	1	
Units	Number of shares	_	
Description of other units.]	
b. Currency. Indicate the currency in which	United States Dollar]	
the investment is denominated.	Officed States Dollar		
c. Value. Report values in U.S. dollars. If	79058.76	1	
currency of investment is not denominated in U.S. dollars, provide the			
exchange rate used to calculate value. d. Percentage value compared to net assets	0.0726	1	
of the Fund.			
			44
Item C.3. Indicate payoff profile among the			tives,
respond N/A to this Item and respond to the	ne relevant payoff profile questi	on in Item C.11.	
	ne relevant payoff profile questi		N/A
respond N/A to this Item and respond to the	ne relevant payoff profile questi	on in Item C.11. Short	N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the	Long category that most closely ide Equity-common	on in Item C.11. Short	N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-	Long category that most closely ide Equity-common	on in Item C.11. Short	N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Long category that most closely ide Equity-common	on in Item C.11. Short	N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	Long category that most closely ide Equity-common	on in Item C.11. Short	N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Long category that most closely ide Equity-common	on in Item C.11. Short	N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	category that most closely idea Equity-common Corporate	on in Item C.11. Short	N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer.	category that most closely idea Equity-common Corporate	on in Item C.11. Short	N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized.	category that most closely ide Equity-common Corporate US	on in Item C.11. Short	N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer.	category that most closely ide Equity-common Corporate US	on in Item C.11. Short	N/A

concentrations of the risk and economic exposure of the investments.			
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
a. Liquidity classification information. For a companies, provide the liquidity classificategories as specified in rule 22e-4 [17] classifications, indicate the percentage i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments	cation(s) for each _[7 CFR 270.22e-4].	portfolio investment For portfolio invest	among the following ments with multiple liquidity
Category.	N/A		
Percentage.	N/A		
b. If attributing multiple classification cated listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; or	pplicable. noose to indicate the interest of the interest of the following cite ating the portions:	ne percentage amo rcumstances: (1) if separately; (2) if a f	unt of a holding attributable portions of the position have und has multiple sub-
of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	nd (2), a fund wou		
Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2	3 N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 			
ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISI ifier (if CUSIP, ISII	N (if CUSIP is not a N, and ticker are no	available), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No X the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **POOL CORP** b. LEI (if any) of issuer. In the case of a 5493005VZK1KMN6CO617 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the **POOL** investment. d. CUSIP (if any). 73278L105 e. At least one of the following other identifiers:

ISIN

Identifier.

ISIN.	US73278L1052	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	189	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets 	0.0600]
of the Fund.	0.0000	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t		
Payoff profile.	X Long S	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely ider	ntifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	Equity-common ity,	ntifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS	Equity-common ity,	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, 	Equity-common ity,	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common Corporate	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). lf "other," provide a brief description. ltem C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issu is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common Corporate US	ntifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	Equity-common Corporate US	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). lf "other," provide a brief description. ltem C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issu is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common Corporate US er er	ntifies the instrument among

a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17]	cation(s) for eac	h portfolio in	vestment amor	ng the following
	classifications, indicate the percentage a	amount attributa	able to each	classification.	
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Cate	gory.	N/A			
Perce	entage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a	pplicable.			
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treas advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	in the following ating the portion (3) if the fund of e entire position and (2), a fund w	circumstand s separately shooses to cl (rather than	ces: (1) if portion; (2) if a fund he assify the posit basing it on the	ns of the position have as multiple sub- ion through evaluation e sizes it would
Item	C.8.				
in wh pursu Acco Meas inves	ate the level within the fair value hierarchy ich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the timent does not have a level as the fair value as th	X 1	2	3	N/A
pract	t (i.e., net asset value used as the ical expedient).				
Item	C.9. For debt securities				
	ebt securities, also provide:				
a. Ma	aturity date.				
	oupon.				
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).				
ii.	Annualized rate.				
c. Cu	rrently in default? [Y/N]	Yes		No	
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]	Yes		No	
[Y/ kir Fu	any portion of the interest paid in kind? [N] Enter "N" if the interest may be paid in an or if the interest may be paid in hid but is not actually paid in kind or if the ind has the option of electing in-kind yment and has elected to be paid in-kind.	Yes		No	
f. Fo	r convertible securities, also provide:				
i.	Mandatory convertible? [Y/N]	Yes	Γ	No	
ii.	Contingent convertible? [Y/N]	Yes		No	
iii.	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifications are not available.	ice instrument, fier (if CUSIP, I	ISIN (if CUS SIN, and tick	IP is not availal	ole), ticker (if CUSIP
	If other identifier provided, indicate the typ	e of identifier u	sed.		
iv.	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.				
V.	Delta (if applicable).				
Item	C.10. For repurchase and reverse repur	chase agreem	ents, also p	rovide:	
For d	ebt securities, also provide:				
tra rep ag	elect the category that reflects the nsaction (repurchase, reverse purchase). Select "repurchase reement" if the Fund is the cash lender	Repurchas	se	Reverse Repurchase	
an	d receives collateral. Select "reverse				

cash borrower and posts collateral.	
b. Counterparty.	
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	f Yes No
ii. If N, provide the name and LEI (if any) of	f counterparty.
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., er are subject to the repurchase agreement, those securities may be -iii.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	d
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
If Yes, provide the value of the investment representing cash collateral.	
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	d Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Y Yes X No
If Yes, provide the value of the securities o loan.	in
NPORT-P: Part C: Sch	hedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	PPG INDUSTRIES INC
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	549300BKPEP01R3V6C59
 c. Title of the issue or description of the investment. 	PPG
d. CUSIP (if any).	693506107
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US6935061076
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available).

repurchase agreement" if the Fund is the

	Indi	cate the type of id	entifier			
Other unique identifier (if ticker and ISIN are						
not available). Indicate the type of identifier used						
Description of other unique identifier.						
Item C.2. Amount of each investment.						
Balance	118	3				
Units	Nur	nber of shares				
Description of other units.						
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar					
c. Value. Report values in U.S. dollars. If currency of investment is not	177	757.58				
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.16	633				
or the rund.						
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the						s,
Payoff profile.	X	Long		Short		N/A
		_		_		
Item C.4. Asset and issuer type. Select the each of the following:	cate	egory that most o	losely id	dentifies the in	strument a	mong
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	ty,	Equity-common				
If "other," provide a brief description.	L					
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	. (Corporate				
If "other," provide a brief description.						
Item C.5. Country of investment or issuer.						
Report the ISO country code that corresponds to the country where the issue		JS				
 is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	er					
Item C.6.						
Is the investment a Restricted Security?		Yes	X	No		
Item C.7.			*	_		
a. Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentag	ificati 17 Cl	on(s) for each por FR 270.22e-4]. Fo	tfolio inv or portfoli	estment among o investments v	the following	ng

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments

iv.	Illiquid Investments									
Categ	ory.	N/A								
Perce	ntage.	N/A								
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is ap			ling, indi	cate w	hich of	the t	hree c	ircum	stances
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	in the ating th (3) if the entire and (2),	following ne portions the fund cl position	circums s separa nooses t (rather th	tances itely; (2 o class han ba	: (1) if ?) if a fo sify the sing it	portio und ha posit on the	ns of t as mu ion thi e sizes	the po Itiple s rough s it wo	sition have sub- evaluation ould
Item (C.8.									
in whi pursu Accou Measi invest with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1		2		3			N/A
Item (C.9. For debt securities									
For de	ebt securities, also provide:									
a. Ma	turity date.									
b. Co	•									
1	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.									
c. Cui	rently in default? [Y/N]		Yes			No				
or h	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No				
[Y/I kind Fur	In portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the has the option of electing in-kind rement and has elected to be paid in-kind.		Yes			No				
	convertible securities, also provide:					1				
i. I	Mandatory convertible? [Y/N]		Yes			No				
ii. (Contingent convertible? [Y/N]		Yes			No				
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifer the typ	ce ins fier (if	trument, I CUSIP, IS	SIN (if C SIN, and	:USIP i	s not a	availal	ble), ti	cker (i	
1	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.									
v. l	Delta (if applicable).									
Item (C.10. For repurchase and reverse repur	chase	e agreeme	ents, als	o prov	/ide:				
For de	ebt securities, also provide:									
a. Sel trar rep agr and rep	ect the category that reflects the insaction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender if receives collateral. Select "reverse urchase agreement" if the Fund is the borrower and posts collateral.	R	epurchas	e		Revers Repurc				
b. Co	unterparty.									
Y	Cleared by central counterparty? [Y/N] If /, provide the name of the central ounterparty.	Y	es		1	No				
V	/alue	l								

ii. If N, provide the name and LEI (if any) o	
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., r are subject to the repurchase agreement, those securities may be -iii.
Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	
 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment 	Yes X No
representing cash collateral.	
b. Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities?	d Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities o loan.	on
NPORT-P: Part C: Sch	nedule of Portfolio Investments and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	PTC INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	54930050SSMU8SKDJ030
c. Title of the issue or description of the investment.	PTC
d. CUSIP (if any).	69370C100
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US69370C1009
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	

Balance	531
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If	73092.15
currency of investment is not denominated in U.S. dollars, provide the	1.00021.10
exchange rate used to calculate value. d. Percentage value compared to net assets	0.0070
of the Fund.	0.0672
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or	Equity-common
other cash management vehicle),	
repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi	itv.
derivative-credit, derivative-equity, derivative-foreign exchange, derivative-	
interest rate, derivatives-other, structured	
note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS	
collateralized bond/debt obligation, ABS-	
other, commodity, real estate, other). If "other," provide a brief description.	
ii other, provide a blief description.	
b. Issuer type (corporate, U.S. Treasury, U.S	. Corporate
government agency, U.S. government sponsored entity, municipal, non-U.S.	
sovereign, private fund, registered fund,	
other). If "other," provide a brief description.	
ii dalor, provide a siler decempaeri.	
Item C.5. Country of investment or issuer.	
a. Report the ISO country code that	US
corresponds to the country where the issue is organized.	er
b. If different from the country where the issu	er
is organized, also report the ISO country code that corresponds to the country of	
investment or issuer based on the	
concentrations of the risk and economic exposure of the investments.	
Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
	or portfolio investments of open-end management investment ification(s) for each portfolio investment among the following
categories as specified in rule 22e-4 [[17 CFR 270.22e-4]. For portfolio investments with multiple liquidity
	e amount attributable to each classification.
Highly Liquid Investments Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Percentage.	N/A
 If attributing multiple classification cat listed in the Instructions to Item C.7 is 	tegories to the holding, indicate which of the three circumstances applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have

differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2 3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:	_		
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identified If other identifier provided, indicate the typeiv. Conversion ratio per US\$1000 notional, or	ce instrument, ISIN (if Cifier (if CUSIP, ISIN, and e of identifier used.	USIP is not availa ticker are not avai	ble), ticker (if CUSIP ilable).
relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	1
ii. If N, provide the name and LEI (if any) of c	ounterparty.		1
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			

f.

Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

a.	closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
lte	em C.12. Securities lending.	
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
	If Yes, provide the value of the investment representing cash collateral.	
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No
	If yes, provide the value of the securities representing non-cash collateral.	
C.	Is any portion of this investment on loan by the Fund?	Yes X No
	If Yes, provide the value of the securities on loan.	

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).	PELOTON INTERACTIVE INC-A
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	5493002YS021166W0339
 Title of the issue or description of the investment. 	PTON
d. CUSIP (if any).	70614W100
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US70614W1009
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	1449
Units	Number of shares
Description of other units.	

the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If	162925.56
currency of investment is not	102925.50
denominated in U.S. dollars, provide the	
exchange rate used to calculate value. d. Percentage value compared to net assets	0.1497
of the Fund.	0.1101
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	ity,
If "other," provide a brief description.	
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate
If "other," provide a brief description.	
Item C.5. Country of investment or issuer.	
 Report the ISO country code that corresponds to the country where the issue is organized. 	er
b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	er
Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
a. Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentag	or portfolio investments of open-end management investment ification(s) for each portfolio investment among the following [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity ge amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Percentage.	N/A
listed in the Instructions to Item C.7 is	• •
Instructions to Item C.7 Funds may	choose to indicate the percentage amount of a holding attributable

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities	X 1	2 3	N/A
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in	-1		- d
denominated, as well as CUSIP of referen and ISIN are not available), or other identi- If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	ce instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	USIP is not availab ticker are not avail in U.S. dollars, per	ole), ticker (if CUSIP able). 1000 units of the
conversion ratio.	currency. If there is more	than one conversi	on ratio, provide each
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide:	
	chase agreements, als	o provide.	
For debt securities, also provide:	D. n. m. h. a. a.	D	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of cc. Tri-party?	ounterparty. Yes	No	
, ,	res	INO	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re subject to the repurch		
Item C.11. For derivatives, also provide:			
 Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, 			

option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).

Item C.12. Securities lending.

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

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

5493005X2GO78EFZ3E94 PYPL
PYPL
70450Y103
:
ISIN
US70450Y1038
Ticker (if ISIN is not available)
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
5401
Number of shares
United States Dollar
1.2052
(3 1

Payoff profile.		X Long		Short		N/A
tem C.4. Asset and issuer each of the following:	type. Select the	category that n	nost closely	identifies the i	nstrument	among
a. Asset type (short-term invented) (e.g., money market fund, other cash management varepurchase agreement, edequity-preferred, debt, derivative-credit, derivative derivative-foreign exchange interest rate, derivatives-onote, loan, ABS-mortgage ABS-asset backed comme collateralized bond/debt of other, commodity, real estable.	liquidity pool, or ehicle), quity-common, ivative-commodie-equity, qe, derivative-ther, structured backed security ercial paper, ABSoligation, ABS-ate, other).	ty,	non			
сало, р.с.,аса а ало, а						
 b. Issuer type (corporate, U.S. government agency, U.S. sponsored entity, municipa sovereign, private fund, re other). 	government al, non-U.S.	Corporate				
If "other," provide a brief d	escription.					
tem C.5. Country of invest	ment or issuer.					
a. Report the ISO country co		US				
corresponds to the country is organized.						
b. If different from the countr is organized, also report the code that corresponds to the investment or issuer based concentrations of the risk of exposure of the investment.	ne ISO country he country of d on the and economic	er				
tem C.6.						
s the investment a Restricte	d Security?	Yes	X	No		
tem C.7. a. Liquidity classification companies, provide to categories as specifications, indications. b. Highly Liquid Investmani. Moderately Liquid Investmani. Less Liquid Investments.	he liquidity class ed in rule 22e-4 te the percentag ents vestments	ification(s) for eac 17 CFR 270.22e	ch portfolio in -4]. For portfo	vestment amor lio investments	g the follow	ing
Category.		N/A				
Percentage.		N/A				
If attributing multiple listed in the Instruction Instructions to Item to multiple classificat differing liquidity feature advisers with differing of how long it would to reasonably anticipate trade size for each position.	ns to Item C.7 is C.7 Funds may on categories or ures that justify to liquidity views; ake to liquidate and trading). In (1)	capplicable. choose to indicate the indicate of the following reating the portion or (3) if the fund of the entire position and (2), a fund we have the entire position of the entire position and (2), a fund we have the entire position of the entire position and (2), a fund we have the entire position and (2), a fund we have the entire position and (2), a fund we have the entire position of the entire position	e the percent g circumstand ns separately chooses to cla i (rather than	age amount of es: (1) if portion (2) if a fund ha assify the positi basing it on the	a holding at ns of the pos as multiple s on through a sizes it wo	tributal sition h sub- evaluat uld
tem C.8.	2. aoi 1 oi aio posi					
Indicate the level within the fin which the fair value measur pursuant to U.S. Generally A Accounting Principles 7(ASC Measurement). [1/2/3] Report Nestment does not have a	rements fall ccepted 820, Fair Value t "N/A" if the		2	3		N/A

with it (i.e., net asset value used as the practical expedient).			
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:	_	_	
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	nce instrument, ISIN (if C ifier (if CUSIP, ISIN, and be of identifier used.	CUSIP is not availa I ticker are not ava	ble), ticker (if CUSIP ilable).
relevant currency, indicating the relevant conversion ratio.			
conversion ratio.			
v. Delta (if applicable).			
	rchase agreements, als	so provide:	
v. Delta (if applicable).	Repurchase	Reverse Repurchase	,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	_	Reverse	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the	_	Reverse	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Repurchase	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of contemporary?	Repurchase Yes	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty? d. Repurchase rate.	Repurchase Yes	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date.	Repurchase Yes counterparty. Yes	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty? d. Repurchase rate.	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii Item C.11. For derivatives, also provide:	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-iii Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the control of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,

Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?								
If Yes, provide the value of the investment representing cash collateral.								
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d	Yes		X	No			
If yes, provide the value of the securities representing non-cash collateral.								
c. Is any portion of this investment on loan by the Fund?	y	Yes		X	No			
If Yes, provide the value of the securities of loan.	on							
NPORT-P: Part C: Scl	hed	ule of	Por	tfol	lio	Inve	stm	ents
Report the following information for the Fund	and its	s consolidate	d subsid	liaries				
Item C.1. Identification of investment.								
a. Name of issuer (if any).	QUA	LCOMM INC	,					
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	H1J8	DDZKZP6H	7RWC0H	153				
c. Title of the issue or description of the investment.	QCO	M						
d. CUSIP (if any).	7475	25103						
e. At least one of the following other identifier	rs:							
Identifier.	ISIN							
ISIN.	US74	75251036						
Identifier.	Ticke	r (if ISIN is r	ot availa	ıble)				
Ticker (if ISIN is not available).								
Identifier.	and I	r unique ider SIN are not a ate the type	available).				
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used								
Description of other unique identifier.								
Item C.2. Amount of each investment.					_			
Balance	5229							
Units	Numl	per of shares	3					
Description of other units.								
 b. Currency. Indicate the currency in which the investment is denominated. 	Unite	d States Dol	lar					
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	6933	13.11						
d. Percentage value compared to net assets of the Fund.	0.637	' 1						
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the								tives,
Payoff profile.	X	Long	[Short			N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following: a. Asset type (short-term investment vehicle Equity-common (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivativeinterest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized bond/debt obligation, ABSother, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. Corporate government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that US corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Yes X No Item C.7. Liquidity classification information. For portfolio investments of open-end management investment a. companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments Illiquid Investments Category. N/A Percentage. N/A If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8 Indicate the level within the fair value hierarchy 2 3 N/A in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISIN ifier (if CUSIP, ISIN be of identifier used.	l (if CUSIP is not available , and ticker are not availab), ticker (if CUSIP lle).
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	' rchase agreements	s, also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes	No	
Value			
ii. If N, provide the name and LEI (if any) of o	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the re		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b.	Yes	No	

Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	d	X	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities o loan.	n		
NPORT-P: Part C: Sch	nedule of Por	tfolio Inves	tments
Report the following information for the Fund	and its consolidated subsi	diaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	QORVO INC		
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	254900YAUJV2EUEVBF	R11	
c. Title of the issue or description of the investment.	QRVO		
d. CUSIP (if any).	74736K101		
e. At least one of the following other identifier	rs:		
Identifier.	ISIN		
ISIN.	US74736K1016		
Identifier.	Ticker (if ISIN is not avai	lable)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if and ISIN are not availabl Indicate the type of ident used	e).	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	541		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	98840.70		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.0908		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most clos	ely identifies the instr	ument among

a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or

Equity-common

rep equ der der inte not AB coll	er cash management vehicle), urchase agreement, equity-common, uity-preferred, debt, derivative-commodity ivative-credit, derivative-equity, ivative-foreign exchange, derivative-erest rate, derivatives-other, structured e, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS-ateralized bond/debt obligation, ABS-er, commodity, real estate, other).							
If "d	other," provide a brief description.							
go\ spo sov oth	uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, er). other," provide a brief description.	Corpora	te					
ltem (C.5. Country of investment or issuer.							
	port the ISO country code that	US						
cor is c b. If d is c	responds to the country where the issuel organized. Ifferent from the country where the issue organized, also report the ISO country le that corresponds to the country of							
cor	estment or issuer based on the accentrations of the risk and economic							
ltem (oosure of the investments.							
	investment a Restricted Security?	Yes		X	No			
Item (·							
i. ii. iii. iv.	Liquidity classification information. For companies, provide the liquidity classif categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ication(s) fo 7 CFR 270.	r each portfol .22e-4]. For p	lio inve ortfolic	estment a o investm	mong the	ne followi	ng
Categ		N/A						
Perce	ntage.	N/A						
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may be to multiple classification categories only differing liquidity features that justify the advisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	applicable. hoose to income to income to income the policities of the policities of the first the first end (2), a full applications of the policities of th	dicate the per owing circums ortions separa und chooses sition (rather t	rcentag stances ately; (to clas than ba	ge amour s: (1) if po 2) if a fur sify the p asing it or	nt of a ho ortions o nd has m osition t n the siz	olding att of the pos nultiple su hrough e es it wou	ributable ition have ub- valuation ld
Item (C.8.							
in whi pursu Accou Meas invest with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X 1		2		3		N/A
Item (C.9. For debt securities							
	ebt securities, also provide:							
	turity date.							
1	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.							

c. Currently in default? [Y/N]	Yes	No	
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the type	nce instrument, ISIN (ifier (if CUSIP, ISIN, a	if CUSIP is not availa	ble), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, o		not in LLS dollars no	r 1000 units of the
relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:	
For debt securities, also provide:			
Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender	Repurchase	Reverse Repurchase	
and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.			
b. Counterparty.			
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central	Yes	No	
counterparty. Value			1
ii. If N, provide the name and LEI (if any) of c	Yes	No	
c. Tri-party?	res	INO	-
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the repu		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	

If yes, provide the value of the securities representing non-cash collateral.c. Is any portion of this investment on loan by the Fund?If Yes, provide the value of the securities o loan.	
NPORT-P: Part C: Sch	nedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	REGENERON PHARMACEUTICALS
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300RCBFWIRX3HYQ56
c. Title of the issue or description of the investment.	REGN
d. CUSIP (if any).	75886F107
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US75886F1075
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	487
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	230419.18
exchange rate used to calculate value. d. Percentage value compared to net assets	0.2117
of the Fund. Item C.3. Indicate payoff profile among the	e following categories (long, short, N/A). For derivatives,
respond N/A to this Item and respond to the	he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-	Equity-common ty,

interest rate, derivatives-other, structured	
note, loan, ABS-mortgage backed security,	
ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-	
other, commodity, real estate, other).	
If "other," provide a brief description.	
b. Issuer type (corporate, U.S. Treasury, U.S.	Corporate
government agency, U.S. government	Corporate
sponsored entity, municipal, non-U.S.	
sovereign, private fund, registered fund, other).	
If "other," provide a brief description.	
ii otilei, provide a bilei description.	
Item C.5. Country of investment or issuer.	
a. Report the ISO country code that	US
corresponds to the country where the issuer is organized.	
b. If different from the country where the issuer	r
is organized, also report the ISO country	
code that corresponds to the country of	
investment or issuer based on the concentrations of the risk and economic	
exposure of the investments.	
Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
	portfolio investments of open-end management investment
	ication(s) for each portfolio investment among the following
categories as specified in rule 22e-4 [17	7 CFR 270.22e-4]. For portfolio investments with multiple liquidity
	amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	Turi.
Category.	N/A
Percentage.	N/A
	gories to the holding, indicate which of the three circumstances
listed in the Instructions to Item C.7 is a	applicable. Phoose to indicate the percentage amount of a holding attributable
	y in the following circumstances: (1) if portions of the position have
differing liquidity features that justify trea	eating the portions separately; (2) if a fund has multiple sub-
	r (3) if the fund chooses to classify the position through evaluation
	ne entire position (rather than basing it on the sizes it would and (2), a fund would classify using the reasonably anticipated
trade size for each portion of the positio	
Item C.8.	
Indicate the level within the fair value hierarchy	X 1 2 3 N/A
in which the fair value measurements fall	
pursuant to U.S. Generally Accepted	
Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the	
investment does not have a level associated	
with it (i.e., net asset value used as the	
practical expedient).	
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
i. Select the category that most closely	
Select the category that most closely reflects the coupon type among the	
 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	
Select the category that most closely reflects the coupon type among the	
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	Voc.
 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	Yes No
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	Yes No

	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	L				
е	[Y/N] Enter "N" if the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No	
f.	For convertible securities, also provide:					
	i. Mandatory convertible? [Y/N]		Yes		No	
	ii. Contingent convertible? [Y/N]		Yes		No	
	iii. Description of the reference instrument, in denominated, as well as CUSIP of reference and ISIN are not available), or other ident If other identifier provided, indicate the type	nce ins ifier (if	strument, ISIN CUSIP, ISIN	N (if CUSIP I, and ticke	is not availa	able), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.					
	v. Delta (if applicable).					
lt	em C.10. For repurchase and reverse repu	rchas	e agreement	s. also pro	ovide:	'
	or debt securities, also provide:			.c,cc p c		
	. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase	F	Repurchase		Reverse Repurchase)
	agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.					
b	. Counterparty.					
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Y	'es		No	7
	ii. If N, provide the name and LEI (if any) of o	Counte	rnarty			
С	. Tri-party?		rparty. 'es		No	
d	. Repurchase rate.					
е	. Maturity date.					
f.	Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-iii	are su				
It	em C.11. For derivatives, also provide:					
а	. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
lt	em C.12. Securities lending.					
а	. Does any amount of this investment represent reinvestment of cash collateral		Yes	X	No	
	received for loaned securities? If Yes, provide the value of the investment representing cash collateral.					
b	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No	
	If yes, provide the value of the securities representing non-cash collateral.					
С	. Is any portion of this investment on loan by the Fund?		Yes	X	No	

If "other," provide a brief description.

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.	
a. Name of issuer (if any).	RESMED INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	529900T3QE5253CCXF22
c. Title of the issue or description of the investment.	RMD
d. CUSIP (if any).	761152107
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US7611521078
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	679
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	131739.58
d. Percentage value compared to net assets of the Fund.	0.1211
	e following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other)	

 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate	
Item C.5. Country of investment or issuer.		er en en en en en en en en en en en en en
 a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	US	
	V ₂ z	7 N
Is the investment a Restricted Security?	Yes	No
Item C.7. a. Liquidity classification information. For procompanies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
iv. Illiquid Investments	N/A	
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification categ listed in the Instructions to Item C.7 is applications to Item C.7 Funds may characteristic to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	opplicable. oose to indicate the percenta in the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than bend (2), a fund would classify units of the control of the contr	ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 		
c. Currently in default? [Y/N]	Yes	No
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the 	Yes Yes	No No

	Fund has the option of electing in-kind payment and has elected to be paid in-kind.		
f.	For convertible securities, also provide:		
	i. Mandatory convertible? [Y/N]	Yes No	
	ii. Contingent convertible? [Y/N]	Yes No	
	denominated, as well as CUSIP of referer	ncluding the name of issuer, title of issue, and currency ince instrument, ISIN (if CUSIP is not available), ticker (if ifier (if CUSIP, ISIN, and ticker are not available). Doe of identifier used.	
		or, if bond currency is not in U.S. dollars, per 1000 units currency. If there is more than one conversion ratio, pro	
	v. Delta (if applicable).		
lt	em C.10. For repurchase and reverse repu	rchase agreements, also provide:	
F	or debt securities, also provide:		
а	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse Repurchase	
b	Counterparty.		
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes No	
	Value ii. If N, provide the name and LEI (if any) of c	Populatornarty	
C.	Tri-party?	Yes No	
	Repurchase rate.		
	Maturity date.		
f.		the securities subject to the repurchase agreement (i.e are subject to the repurchase agreement, those securities.	
lt	em C.11. For derivatives, also provide:		
а	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
lt	em C.12. Securities lending.		
а	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No	
	If Yes, provide the value of the investment representing cash collateral.		
b	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No	
	If yes, provide the value of the securities representing non-cash collateral.		
C.	Is any portion of this investment on loan by the Fund?	Yes X No	
	If Yes, provide the value of the securities on loan.		

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).	RINGCENTRAL INC-CLASS A	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300C8EH0H1614VE84	
c. Title of the issue or description of the investment.	RNG	
d. CUSIP (if any).	76680R206	
e. At least one of the following other identifier	ers:	
Identifier.	ISIN	
ISIN.	US76680R2067	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	424	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	126301.12	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1161	
	ne following categories (long, short, N/A). For derivativ the relevant payoff profile question in Item C.11.	es,
Payoff profile.	X Long Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument	among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured	r	

sovereign, private fund, registered fund, other).		
If "other," provide a brief description.		
Item C.5. Country of investment or issuer.		
a. Report the ISO country code that corresponds to the country where the issuer is organized.	US	
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6.		
Is the investment a Restricted Security?	Yes	No
Item C.7.		
 a. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a i. Highly Liquid Investments 	ation(s) for each portfolio inves CFR 270.22e-4]. For portfolio	stment among the following investments with multiple liquidity
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification categ listed in the Instructions to Item C.7 is a		hich of the three circumstances
Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treasonies with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) at trade size for each portion of the position	in the following circumstances: ting the portions separately; (2 (3) if the fund chooses to class entire position (rather than based (2), a fund would classify using	(1) if portions of the position have t) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 		
c. Currently in default? [Y/N]	Yes	No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	Yes	No

	ii. Contingent convertible? [Y/N]		Yes		No
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi- If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	ce ins fier (if e of id	trument, ISIN (if CUCUSIP, ISIN, and the entifier used.	JSIP ticker	is not available), ticker (if CUSIP rare not available).
	relevant currency, indicating the relevant conversion ratio.				
	v. Delta (if applicable).				
Ite	m C.10. For repurchase and reverse repur	chase	agreements, also	o pro	ovide:
Fo	r debt securities, also provide:				
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase
b.	Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Y	es		No
	ii. If N, provide the name and LEI (if any) of c	ounte	party.		
C.	Tri-party?	Y	es		No
d.	Repurchase rate.				
e.	Maturity date.				
	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re sub			
Ite	m C.11. For derivatives, also provide:				
	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).				
Ite	m C.12. Securities lending.				
	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No
	If Yes, provide the value of the investment representing cash collateral.				
	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No
	If yes, provide the value of the securities representing non-cash collateral.				
	Is any portion of this investment on loan by the Fund?		Yes	X	No
	If Yes, provide the value of the securities on loan.				

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

a. Name of issuer (if any).	ROKU INC		
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	549300KR6ITU0YIR1T71		
c. Title of the issue or description of the investment.	ROKU		
d. CUSIP (if any).	77543R102		
e. At least one of the following other identifier	s:		
Identifier.	ISIN		
ISIN.	US77543R1023		
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if ticke and ISIN are not available). Indicate the type of identifier used	er	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.			
Item C.2. Amount of each investment.	I		
Balance	593		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If	193181.61		
currency of investment is not denominated in U.S. dollars, provide the			
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	0.1775		
denominated in U.S. dollars, provide the	0.1775		
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	following categories (long, s		
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the	following categories (long, s		
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the	following categories (long, see relevant payoff profile que	Short	C.11.
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle	following categories (long, see relevant payoff profile que	Short	C.11.
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common,	te following categories (long, some relevant payoff profile que X Long Category that most closely in Equity-common	Short	C.11.
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity,	te following categories (long, some relevant payoff profile que X Long Category that most closely in Equity-common	Short	C.11.
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi	te following categories (long, some relevant payoff profile que X Long Category that most closely in Equity-common	Short	C.11.
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-	category that most closely in Equity-common	Short	C.11.
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS	category that most closely in Equity-common	Short	C.11.
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	category that most closely in Equity-common	Short	C.11.
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	category that most closely is Equity-common	Short	C.11.
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	category that most closely is Equity-common	Short	C.11.
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	category that most closely is Equity-common	Short	C.11.
denominated in U.S. dollars, provide the exchange rate used to calculate value. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	category that most closely is Equity-common	Short	C.11.

	port the ISO country code that responds to the country where the issuer	US	8						
	responds to the country where the issuer organized.								
	ifferent from the country where the issuer organized, also report the ISO country								
coc	le that corresponds to the country of								
	estment or issuer based on the neentrations of the risk and economic								
exp	osure of the investments.								
Item (C.6.								
Is the	investment a Restricted Security?		Yes	[X	No			
Item (C.7.		4						
a.	Liquidity classification information. For proceedings companies, provide the liquidity classification.								
	categories as specified in rule 22e-4 [17	CFI	R 270.22e-4]. For por	rtfolio	investment			
	classifications, indicate the percentage	amo	unt attributal	ble to ead	ch cla	ssification.			
I. II.	Highly Liquid Investments Moderately Liquid Investments								
iii.	Less Liquid Investments								
iv.	Illiquid Investments								
Categ	ory.	N/	'A						
Perce	ntage.	N/	'A						
b.	If attributing multiple classification categ			ing, indic	ate w	hich of the	three cir	cums	tances
	Instructions to Item C.7 Funds may ch			the perce	entag	je amount c	of a hold	ing att	ributable
	to multiple classification categories only	in th	ne following	circumsta	ances	s: (1) if porti	ons of th	ne pos	ition have
	differing liquidity features that justify trea advisers with differing liquidity views; or								
	of how long it would take to liquidate the	e ent	ire position (rather the	an ba	ising it on th	ne sizes	it wou	ıld
	reasonably anticipated trading). In (1) a trade size for each portion of the position		z), a tund wo	ouid class	sity us	sing the rea	sonabiy	antici	pated
Item (C.8.								
	te the level within the fair value hierarchy	\	1	2		3			N/A
	ch the fair value measurements fall ant to U.S. Generally Accepted	-							
Accou	ınting Principles 7(ASC 820, Fair Value								
	urement). [1/2/3] Report "N/A" if the ment does not have a level associated								
	(i.e., net asset value used as the								
	cal expedient). C.9. For debt securities								
	ebt securities, also provide:								
	turity date.								
b. Co	upon.								
	Select the category that most closely								
	reflects the coupon type among the following (fixed, floating, variable, none).								
	Annualized rate.								
c. Cui	rrently in default? [Y/N]		Yes			No			
	there any interest payments in arrears		Yes			No			
	nave any coupon payments been legally erred by the issuer? [Y/N]								
e. Is a	any portion of the interest paid in kind?		Yes			No			
	N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the								
Fur	nd has the option of electing in-kind								
	ment and has elected to be paid in-kind.								
	convertible securities, also provide: Mandatory convertible? [Y/N]		Yes			No			
		H							
	Contingent convertible? [Y/N]		Yes			No			
	Description of the reference instrument, in denominated, as well as CUSIP of referer								
	and ISIN are not available), or other identi							(11	
	If other identifier provided, indicate the typ	e of	identifier us	ed.					

relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by No Yes the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **ROSS STORES INC** b. LEI (if any) of issuer. In the case of a 549300ENZFLPGRDFZQ60 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the ROST

investment.

Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the

d. CUSIP (if any).	778296103	1
e. At least one of the following other identifier		
Identifier.	ISIN	
ISIN.	US7782961038	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).	Tioner (ii foirt is flot available)	
Identifier.	Other unique identifier (if ticker	_
identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.		
Item C.2. Amount of each investment. Balance	4744	7
	1711	
Units	Number of shares	-
Description of other units.		
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not	205166.01	
denominated in U.S. dollars, provide the		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1885	
	e following categories (long sh	out N/A) Fou doubletiero
Item C.3. Indicate payoff profile among the		ort. N/A). For derivatives.
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the respondition of th		
	ne relevant payoff profile questi	
respond N/A to this Item and respond to the	ne relevant payoff profile questi	on in Item C.11. Short N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	Long category that most closely ide Equity-common	on in Item C.11. Short N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-	Long category that most closely ide Equity-common	on in Item C.11. Short N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Long category that most closely ide Equity-common	on in Item C.11. Short N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	Long category that most closely ide Equity-common	on in Item C.11. Short N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Long category that most closely ide Equity-common	on in Item C.11. Short N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	category that most closely ide Equity-common ty, Corporate	on in Item C.11. Short N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer.	category that most closely ide Equity-common ty, Corporate	on in Item C.11. Short N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized.	Long category that most closely ide Equity-common ty, Corporate US	on in Item C.11. Short N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer.	Long category that most closely ide Equity-common ty, Corporate US	on in Item C.11. Short N/A

concentrations of the risk and economic exposure of the investments.			
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
a. Liquidity classification information. For a companies, provide the liquidity classificategories as specified in rule 22e-4 [17] classifications, indicate the percentage i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments	cation(s) for each _[7 CFR 270.22e-4].	portfolio investment For portfolio invest	among the following ments with multiple liquidity
Category.	N/A		
Percentage.	N/A		
b. If attributing multiple classification cated listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; or	pplicable. noose to indicate the interest of the interest of the following cite ating the portions:	ne percentage amo rcumstances: (1) if separately; (2) if a f	unt of a holding attributable portions of the position have und has multiple sub-
of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	nd (2), a fund wou		
Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2	3 N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 			
ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISI ifier (if CUSIP, ISII	N (if CUSIP is not a N, and ticker are no	available), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). SBA COMMUNICATIONS CORP b. LEI (if any) of issuer. In the case of a 5299001HX8ZN8Y8QIT49 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the **SBAC** investment. d. CUSIP (if any). 78410G104

e. At least one of the following other identifiers:

Identifier.	ISIN	
ISIN.	US78410G1040	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	513	
Units	Number of shares	
Description of other units.		
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not	142383.15	
denominated in U.S. dollars, provide the exchange rate used to calculate value.		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1308	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state.		
Payoff profile.	X Long Sho	
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identif	ies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other).		
If "other," provide a brief description.		
 b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate	
Item C.5. Country of investment or issuer.		
Report the ISO country code that corresponds to the country where the issue.		
is organized.	US	
 b. If different from the country where the issu is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	er	
b. If different from the country where the issu is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic	er	

Item C.7.

Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii Moderately Liquid Investments iii Less Liquid Investments Illiquid Investments Category. N/A Percentage. N/A If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. **Instructions to Item C.7** Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8. Indicate the level within the fair value hierarchy N/A in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. c. Currently in default? [Y/N] Yes No d. Are there any interest payments in arrears Yes No or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? Yes No [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] Yes No ii. Contingent convertible? [Y/N] Yes No iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse

repurchase agreement" if the Fund is the cash borrower and posts collateral.			
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
	an internation		
ii. If N, provide the name and LEI (if any) of c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
 f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-i 	are subject to the repurch		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities or loan.			
NPORT-P: Part C: Sch	nedule of Por	tfolio Inv	estments
Report the following information for the Fund a	and its consolidated subsic	liaries.	
Item C.1. Identification of investment.			

а	. Name of issuer (if any).	SEAGEN INC
	LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	N/A
C	. Title of the issue or description of the investment.	SGEN
d	. CUSIP (if any).	81181C104
е	e. At least one of the following other identifiers:	
le	dentifier.	ISIN
B	SIN.	US81181C1045
le	dentifier.	Ticker (if ISIN is not available)
T	icker (if ISIN is not available).	

Identifier.	Other unique identifier (ticker and ISIN are not available). Indicate the of identifier used			
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used				
Description of other unique identifier.				
Item C.2. Amount of each investment.				
Balance	813			
Units	Number of shares			
Description of other units.				
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar			
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate	112893.18			
used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1037			
Item C.3. Indicate payoff profile among the trespond N/A to this Item and respond to the				atives,
Payoff profile.	X Long	Sho	ort	N/A
 Item C.4. Asset and issuer type. Select the ceach of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government 	Equity-common	eiy identi	nes the instrum	ent among
sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.				
Item C.5. Country of investment or issuer.				
 Report the ISO country code that corresponds to the country where the issuer is organized. 				
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.				
Item C.6.				
Is the investment a Restricted Security?	Yes	X No		
Item C.7.				
a. Liquidity classification information. For	portfolio investments of o	pen-end r	nanagement inve	stment

- a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.
- i. Highly Liquid Investments

iii.	Less Liquid Investments				
iv.	Illiquid Investments				1
Cate		N/			
Perce	entage.	N/	/A		
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	pplice noose in the ating (3) is e ent nd (2	cable. e to indicate the per he following circums the portions separa if the fund chooses tire position (rather t	centa stance ately; (to clas shan b	ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subssify the position through evaluation asing it on the sizes it would
Item	C.8.				
in wh pursu Accou Meas inves with i	ate the level within the fair value hierarchy ich the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value curement). [1/2/3] Report "N/A" if the the the the the the the the the the)	1	2	3 N/A
Item	C.9. For debt securities				
For d	ebt securities, also provide:				
a. Ma	iturity date.				
b. Co	upon.				
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.				
	7 timadized rate.	L			
c. Cu	rrently in default? [Y/N]		Yes		No
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes		No
[Y/ kin Fu	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the nd has the option of electing in-kind yment and has elected to be paid in-kind.		Yes		No
	r convertible securities, also provide:	_	_		
i.	Mandatory convertible? [Y/N]	L	Yes		No
ii.	Contingent convertible? [Y/N]		Yes		No
iv.	Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identifier provided, indicate the type Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant.	nce in ifier of oe of r, if b	nstrument, ISIN (if C (if CUSIP, ISIN, and identifier used. bond currency is not	CUSIP I ticke	r is not available), ticker (if CUSIP r are not available). S. dollars, per 1000 units of the
	relevant currency, indicating the relevant conversion ratio. Delta (if applicable).	curre	ency. II there is more	e ınan	one conversion ratio, provide each
	· · · ·				
Item	C.10. For repurchase and reverse repu	rcha	se agreements, als	so pro	ovide:
	ebt securities, also provide:	_		_	
tra rep agi and rep	lect the category that reflects the nsaction (repurchase, reverse purchase). Select "repurchase reement" if the Fund is the cash lender d receives collateral. Select "reverse purchase agreement" if the Fund is the sh borrower and posts collateral.		Repurchase		Reverse Repurchase
b. Co	unterparty.				
i.			Yes		No

ii.

Moderately Liquid Investments

Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.		
Value		
ii. If N, provide the name and LEI (if any) o		
c. Tri-party?	Yes	No
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concernir collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i.	r are subject to the repurchase	
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	d	
Item C.12. Securities lending.		_
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	No
If Yes, provide the value of the investment representing cash collateral.		
b. Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities?		X No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	X No
If Yes, provide the value of the securities o loan.	n	
NPORT-P: Part C: Scl	nedule of Portfo	olio Investments
Report the following information for the Fund	and its consolidated subsidiari	es.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	SHERWIN-WILLIAMS CO/TH	HE
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	Z15BMIOX8DDH0X2OBP21	
c. Title of the issue or description of the investment.	SHW	
d. CUSIP (if any).	824348106	
e. At least one of the following other identifier	s:	
Identifier.	ISIN	
ISIN.	US8243481061	
Identifier.	Ticker (if ISIN is not available	s)
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if tick and ISIN are not available). Indicate the type of identifier used	er

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used					
Description of other unique identifier.	Г				
Item C.2. Amount of each investment.					
Balance	42	20			
Units	N	umber of shares			
Description of other units.	Ė				
b. Currency. Indicate the currency in which the investment is denominated.	U	nited States Dollar			
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	30	09964.20			
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.	2848			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the					
Payoff profile.)	Long		Short	N/A
	_				
Item C.4. Asset and issuer type. Select the each of the following:	e ca	tegory that most	closely i	dentifies the i	nstrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or		Equity-common			
other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi	ity,				
derivative-credit, derivative-equity,	J /				
derivative-foreign exchange, derivative- interest rate, derivatives-other, structured					
note, Ioan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS					
collateralized bond/debt obligation, ABS-					
other, commodity, real estate, other).				_	
If "other," provide a brief description.					
b. Issuer type (corporate, U.S. Treasury, U.S.		Corporate			
government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	•	Corporate			
If "other," provide a brief description.					
,					
Item C.5. Country of investment or issuer.					
Report the ISO country code that corresponds to the country where the issue is organized.	er	US			
b. If different from the country where the issue	er				
is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic		I			
exposure of the investments.					
Item C.6.	_			_	
Is the investment a Restricted Security?		Yes	X	No	
Item C.7.			_		
a. Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4	ifica [17	ation(s) for each po CFR 270.22e-4]. F	ortfolio inv or portfol	estment amor io investments	g the following
classifications, indicate the percentag i. Highly Liquid Investments	e a	mount attributable	to each c	กลออกเบลเมิบที.	
ii. Moderately Liquid Investments					
iii. Less Liquid Investments					
iv. Illiquid Investments					
		T. Control of the Con			

Catego	ry.	N/A								
Percent		N/A								
	If attributing multiple classification categ listed in the Instructions to Item C.7 is applications to Item C.7 Funds may change to multiple classification categories only differing liquidity features that justify treasonables with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	oplica oose in the iting t (3) if entire ad (2)	ble. to indicate following he portion the fund cl e position	e the perc circumst s separat hooses to (rather th	centag ances tely; (2 o class nan ba	e amou : (1) if p !) if a fui sify the p sing it o	nt of a ortionand has position n the	a holdings of the s of the s multip on throu sizes it	g att pos le si gh e wou	ributable ition have ub- evaluation ild
Item C.	8.									
in which pursuar Accoun Measur investm with it (i	the level within the fair value hierarchy in the fair value measurements fall into U.S. Generally Accepted ting Principles 7(ASC 820, Fair Value ement). [1/2/3] Report "N/A" if the lent does not have a level associated i.e., net asset value used as the all expedient).	X	1	2	2		3			N/A
Item C.	9. For debt securities									
For deb	t securities, also provide:									
a. Matu	rity date.									
re fo	oon. elect the category that most closely flects the coupon type among the flowing (fixed, floating, variable, none). finualized rate.									
c. Curre	ently in default? [Y/N]		Yes			No				
or ha	here any interest payments in arrears we any coupon payments been legally red by the issuer? [Y/N]		Yes			No				
[Y/N] kind Fund	y portion of the interest paid in kind? Enter "N" if the interest may be paid in but is not actually paid in kind or if the has the option of electing in-kind nent and has elected to be paid in-kind.		Yes			No				
	convertible securities, also provide:		1			NI-				
	andatory convertible? [Y/N]		Yes			No				
ii. Co	ontingent convertible? [Y/N]		Yes			No				
de ar	escription of the reference instrument, in enominated, as well as CUSIP of referen nd ISIN are not available), or other identi other identifier provided, indicate the typ	ce ins fier (if	strument, I CUSIP, IS	SIN (if C SIN, and	USIP i	s not av	ailabl	e), ticke		
re	onversion ratio per US\$1000 notional, or levant currency, indicating the relevant c onversion ratio.									
v. De	elta (if applicable).									
Item C.	10. For repurchase and reverse repur	chas	e agreem	ents, als	o prov	vide:				
For deb	t securities, also provide:									
trans repui agree and r repui cash	ct the category that reflects the action (repurchase, reverse rchase). Select "repurchase ement" if the Fund is the cash lender receives collateral. Select "reverse rchase agreement" if the Fund is the borrower and posts collateral.	F	Repurchas	e		Reverse Repurch				
	iterparty.		_			_				
Y,	eared by central counterparty? [Y/N] If provide the name of the central unterparty. lue	Y	'es		1	No				
ji. If N	N. provide the name and LEI (if any) of c	ounte	rparty.							

c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i-	r are subject to the repurc		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
 b. Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities? 	Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities o loan.	n		
NPORT-P: Part C: Sch	nedule of Por	rtfolio Inv	estments
NPORT-P: Part C: Sch			estments
			estments
Report the following information for the Fund Item C.1. Identification of investment.	and its consolidated subsi	idiaries.	estments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a		idiaries. P	restments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a	and its consolidated subsi	idiaries. P	restments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the	and its consolidated subsi	idiaries. P	restments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	and its consolidated subsited SVB FINANCIAL GROU 549300D2KJ20JMXE754 SIVB 78486Q101	idiaries. P	restments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	and its consolidated subsited SVB FINANCIAL GROU 549300D2KJ20JMXE754 SIVB 78486Q101	idiaries. P	restments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier	and its consolidated subsited SVB FINANCIAL GROU 549300D2KJ20JMXE754 SIVB 78486Q101 s:	idiaries. P	restments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier.	and its consolidated subsites and it	idiaries. P 42	restments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN.	and its consolidated subsited SVB FINANCIAL GROU 549300D2KJ20JMXE754 SIVB 78486Q101 s: ISIN US78486Q1013	idiaries. P 42	restments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier.	and its consolidated subsited SVB FINANCIAL GROU 549300D2KJ20JMXE754 SIVB 78486Q101 s: ISIN US78486Q1013	idiaries. P 42 flicker le).	restments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available).	and its consolidated subsited SVB FINANCIAL GROU 549300D2KJ20JMXE754 SIVB 78486Q101 s: ISIN US78486Q1013 Ticker (if ISIN is not available and ISIN are not available lindicate the type of identificate subsited	idiaries. P 42 flicker le).	restments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	and its consolidated subsited SVB FINANCIAL GROU 549300D2KJ20JMXE754 SIVB 78486Q101 s: ISIN US78486Q1013 Ticker (if ISIN is not available and ISIN are not available lindicate the type of identificate subsited	idiaries. P 42 flicker le).	estments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	and its consolidated subsited SVB FINANCIAL GROU 549300D2KJ20JMXE754 SIVB 78486Q101 s: ISIN US78486Q1013 Ticker (if ISIN is not available and ISIN are not available lindicate the type of identificate subsited	idiaries. P 42 flicker le).	restments

Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	122921.34		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1130		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			
Payoff profile.	X Long	Short	N/A
		<u> </u>	<u>, </u>
Item C.4. Asset and issuer type. Select the each of the following:	category that most cl	osely identifies the	instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other).			
If "other," provide a brief description.			
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate		
Item C.5. Country of investment or issuer.			
Report the ISO country code that corresponds to the country where the issue is organized.	US		
b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	ег		
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
·		140	
a. Liquidity classification information. For companies, provide the liquidity classification in rule 22e-4 [classifications, indicate the percentage i. Highly Liquid Investments	fication(s) for each portf 17 CFR 270.22e-4]. For	folio investment amo portfolio investment	ng the following
ii. Moderately Liquid Investments			
iii. Less Liquid Investments			
iv. Illiquid Investments			
Category.	N/A		
Percentage.	N/A		
b. If attributing multiple classification cate listed in the Instructions to Item C.7 is	egories to the holding, ir	ndicate which of the t	hree circumstances
Instructions to Item C.7 Funds may on to multiple classification categories on differing liquidity features that justify the advisers with differing liquidity views; or	ly in the following circur eating the portions sepa	nstances: (1) if portion arately; (2) if a fund h	ons of the position have las multiple sub-

of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2 3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
 iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the typiv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 	nce instrument, ISIN (if C ifier (if CUSIP, ISIN, and be of identifier used. r, if bond currency is not	CUSIP is not availa ticker are not avai in U.S. dollars, pe	ble), ticker (if CUSIP ilable).
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rcnase agreements, als	so provide:	
For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of o	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
,]

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. Yes No c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). SNAP INC - A b. LEI (if any) of issuer. In the case of a 549300JNC0L6VP8A2Q35 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the SNAP investment. d. CUSIP (if any). 83304A106 e. At least one of the following other identifiers: Identifier. ISIN ISIN. US83304A1060 Identifier. Ticker (if ISIN is not available) Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance 6366 Units Number of shares Description of other units. b. Currency. Indicate the currency in which United States Dollar the investment is denominated. c. Value. Report values in U.S. dollars. If 332878.14 currency of investment is not

	ominated in U.S. dollars, provide the hange rate used to calculate value.								
d. Per	centage value compared to net assets ne Fund.	0.3	8059						
	C.3. Indicate payoff profile among the nd N/A to this Item and respond to the state of the number of the control of the contro							vative	es,
Payoff	f profile.	X	Long			Short			N/A
	C.4. Asset and issuer type. Select the of the following:	cat	egory that m	ost clos	sely id	entifies the	e instrur	nent a	among
(e.g other repu equ deri deri inte note ABS colla	tet type (short-term investment vehicle i., money market fund, liquidity pool, or er cash management vehicle), urchase agreement, equity-common, ity-preferred, debt, derivative-commodivative-credit, derivative-equity, ivative-foreign exchange, derivative-rest rate, derivatives-other, structured e, loan, ABS-mortgage backed security S-asset backed commercial paper, ABS ateralized bond/debt obligation, ABS-er, commodity, real estate, other).	ty,	Equity-comm	on					
If "o	other," provide a brief description.	Į.							
gov spo	uer type (corporate, U.S. Treasury, U.S. ernment agency, U.S. government nsored entity, municipal, non-U.S. ereign, private fund, registered fund, er).	. [Corporate						
If "o	ther," provide a brief description.								
Item C	C.5. Country of investment or issuer.								
b. If di is or cod inve	coort the ISO country code that responds to the country where the issue rganized. If the country where the issue rganized, also report the ISO country e that corresponds to the country of estment or issuer based on the centrations of the risk and economic osure of the investments.	er L	US						
Item C									
Is the	investment a Restricted Security?		Yes		X	No			
i. ii. iii.	Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentag Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	ificat	tion(s) for eac CFR 270.22e-	h portfol 4]. For p	lio inve ortfolio	estment amo o investmen	ong the f	ollowi	ng
iv.	Illiquid Investments ory.		N/A						
Percei		l l	N/A						
b.	If attributing multiple classification cat listed in the Instructions to Item C.7 is Instructions to Item C.7 Funds may to multiple classification categories or differing liquidity features that justify to advisers with differing liquidity views; of how long it would take to liquidate to reasonably anticipated trading). In (1) trade size for each portion of the positions to Item C.7 is a light of the control of the position of	choonly in reating or (3) the e	olicable. The following The following The portion The fund centire position	e the per circums s separa hooses (rather t	rcentag stance ately; (to clas than b	ge amount on the second of the	of a holdi ions of th has mult iition thro he sizes	ing att ne pos iple si ough e it wou	ributable ition have ub- evaluation ild
Item C	2.8.								
	te the level within the fair value hierarch ch the fair value measurements fall	ny	X 1		2	3	1		N/A

pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).

Item C.9. For debt securities

F	or debt securities, also provide:					
a.	Maturity date.					
b.	Coupon.					
	 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 					
C.	Currently in default? [Y/N]		Yes		No	
d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No	
e.	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No	
f.				_	-	
	i. Mandatory convertible? [Y/N]		Yes		No	
	ii. Contingent convertible? [Y/N]		Yes		No	
	denominated, as well as CUSIP of referen and ISIN are not available), or other identified of other identifier provided, indicate the type iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	ce ins fier (if e of id	trument, ISIN (if CU CUSIP, ISIN, and t entifier used. nd currency is not i	JSIP ticker n U.S	is not availa are not ava	able), ticker (if CUSIP iilable). er 1000 units of the
	v. Delta (if applicable).					
l+4	om C 10. For requirehase and reverse requir	chaec	agroomonte alec	n nro	vide:	l
		Ciiase	agreements, also	, bio	vide.	
		R	epurchase		Reverse Repurchase	e
b.	Counterparty.					
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Y	es		No	7
	ii. If N, provide the name and LEI (if any) of co	ountei	party.			
C.	Tri-party?	Y	es		No	
d.	Repurchase rate.					
e.	Maturity date.					
reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. c. Currently in default? [Y/N] d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind payment and has elected to be paid in-kind payment and has elected to be paid in-kind payment convertible? [Y/N] ii. Contingent convertible? [Y/N] iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in v denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP) is not available), ticker (if CU and ISIN are not available), or their identifier (if CUSIP). ISIN, and ticker are not available). If other identifier (if CUSIP). ISIN, and ticker are not available). iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of t relevant currency, indicating the relevant currency. If there is more than one conversion ratio, v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash lender and receives collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No						
a.	closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not					

swaps, and interest rate swaps), warrant, other).		
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No	0
If Yes, provide the value of the investment representing cash collateral.		
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	Yes X No	0
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan b the Fund?	y Yes X No	0
If Yes, provide the value of the securities of loan.	on	
NDODT D. D. H. O. C.	la a de la la de Dantea la	
NPORT-P: Part C: Sc	nedule of Portfolio	o investments
Report the following information for the Fund	and its consolidated subsidiaries.	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	SYNOPSYS INC	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	QG7T915N9S0NY5UKNE63	
c. Title of the issue or description of the investment.	SNPS	
d. CUSIP (if any).	871607107	
e. At least one of the following other identifie	rs:	
Identifier.	ISIN	
ISIN.	US8716071076	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
ldentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	688	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	170472.64	

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

	ond N/A to this Item and respond to t ff profile.		X	Long	-		Short			N/A
							1			
	C.4. Asset and issuer type. Select th of the following:	e c	ate	gory that m	ost clos	sely id	lentifies	the instru	iment	among
(e. oth rep eq de de into	set type (short-term investment vehicle g., money market fund, liquidity pool, oner cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-common rivative-credit, derivative-equity, rivative-foreign exchange, derivative-erest rate, derivatives-other, structured te, loan, ABS-mortgage backed security is asset backed commercial paper, AB llateralized bond/debt obligation, ABS-ner, commodity, real estate, other).	r lity, y,	-	quity-comm	on					
If "	other," provide a brief description.									
go sp	suer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, ner).	3 .	С	orporate						
If "	other," provide a brief description.									
Item	C.5. Country of investment or issuer	•					_			
CO	port the ISO country code that rresponds to the country where the issu organized.	ıer	U	S						
is continu	different from the country where the issub organized, also report the ISO country de that corresponds to the country of restment or issuer based on the incentrations of the risk and economic posure of the investments.	uer								
Item	C.6.									
Is the	investment a Restricted Security?			Yes		X	No			
Item										
a.	Liquidity classification information. For companies, provide the liquidity class categories as specified in rule 22e-4 classifications, indicate the percentage.	sific	atio	on(s) for eac R 270.22e-	h portfol 4]. For p	io inve ortfolio	estment a o investm	among the nents with	follow	ing
i. ::	Highly Liquid Investments									
ii. iii.	Moderately Liquid Investments Less Liquid Investments									
iv.	Illiquid Investments									
Cate	gory.		N	/A						
Perce	entage.		<u> </u>	/A						
b.	If attributing multiple classification calisted in the Instructions to Item C.7 instructions to Item C.7 Funds may to multiple classification categories of differing liquidity features that justify advisers with differing liquidity views of how long it would take to liquidate reasonably anticipated trading). In (1 trade size for each portion of the pos	s apoint of the contract of th	pplioos in tating (3) e en	cable. The to indicate The following The portion The fund of The position	e the per circums s separa hooses (rather t	rcentag stance ately; (to clas than b	ge amou s: (1) if p (2) if a fu ssify the p asing it o	nt of a hole ortions of nd has mu position the on the size	ding at the pos iltiple s rough e s it wou	tributable sition hav ub- evaluation uld
Item	C.8.									
in wh pursu Acco Meas inves with i	ate the level within the fair value hierard ich the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the tment does not have a level associated t (i.e., net asset value used as the ical expedient).	Э		X 1		2		3		N/A

Item C.9. For debt securities For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. c. Currently in default? [Y/N] No Yes

d. Are there any interest payments in arrears Yes No or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? Yes No [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] Yes No ii. Contingent convertible? [Y/N] Yes No iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If No Y, provide the name of the central

counterparty. Value ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? Nο

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).

Item C.12. Securities lending.

d. Repurchase rate.

e. Maturity date.

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

Yes		X	No	

If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	d Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	/ Yes	X No	
If Yes, provide the value of the securities o loan.	n		
NPORT-P: Part C: Sch	andula of Po	rtfolio Inv	ostmonts
			esunents
Report the following information for the Fund	and its consolidated subs	idiaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	S&P GLOBAL INC		
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	Y6X4K52KMJMZE7I7M	Y94	
 c. Title of the issue or description of the investment. 	SPGI		
d. CUSIP (if any).	78409V104		
e. At least one of the following other identifier	's:		
Identifier.	ISIN		
ISIN.	US78409V1044		
Identifier.	Ticker (if ISIN is not ava	ilable)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (i and ISIN are not availab Indicate the type of iden used	le).	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	1098		
Units	Number of shares		
Description of other units.			
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	387451.26		
d. Percentage value compared to net assets of the Fund.	0.3560		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most clo	sely identifies the	instrument among

Asset type (short-term ir (e.g., money market fun other cash management)	nvestment vehicle		
repurchase agreement, equity-preferred, debt, d derivative-credit, derivat derivative-foreign excha interest rate, derivatives note, loan, ABS-mortgag ABS-asset backed commodity collateralized bond/debt other, commodity, real elf "other," provide a brief b. Issuer type (corporate, L government agency, U.S sponsored entity, munic	ad, liquidity pool, or t vehicle), equity-common, derivative-commodity, tive-equity, ange, derivative-s-other, structured ge backed security, mercial paper, ABS-tobligation, ABS-estate, other). f description. U.S. Treasury, U.S. S. government	Equity-common Corporate	
sovereign, private fund, other).			
If "other," provide a brief	f description.		
Item C.5. Country of inve	estment or issuer.		
a. Report the ISO country	code that	US	
corresponds to the coun	ntry where the issuer		
is organized. b. If different from the cour	ntry where the issuer		
is organized, also report code that corresponds to			
investment or issuer bas	sed on the		
concentrations of the ris exposure of the investm			
Item C.6.			
Is the investment a Restric	cted Security?	Yes	No
Item C.7.			
companies, provide categories as spec classifications, individe ii. Highly Liquid Invesiii. Moderately Liquid I	e the liquidity classific dified in rule 22e-4 [17 dicate the percentage a diments Investments	ortfolio investments of open-ection(s) for each portfolio inve cation(s) for each portfolio inve CFR 270.22e-4]. For portfolio amount attributable to each cla	estment among the following o investments with multiple liquidity
iii. Less Liquid Investr	5		
iv. Illiquid Investments Category.	8	N/A	
iv. Illiquid Investments	S	N/A N/A	
iv. Illiquid InvestmentsCategory.Percentage.b. If attributing multiple	le classification categ	N/A ories to the holding, indicate v	which of the three circumstances
iv. Illiquid Investments Category. Percentage. b. If attributing multipl listed in the Instruct Instructions to Ite to multiple classific differing liquidity fer advisers with differing for how long it would reasonably anticipes	le classification categetions to Item C.7 is a em C.7 Funds may cheation categories only eatures that justify treating liquidity views; or d take to liquidate the	N/A ories to the holding, indicate volume policable. oose to indicate the percentage in the following circumstance ating the portions separately; (3) if the fund chooses to class e entire position (rather than beind (2), a fund would classify und (2), a fund would classify und policial (2).	ge amount of a holding attributable s: (1) if portions of the position hav (2) if a fund has multiple sub- sify the position through evaluation
iv. Illiquid Investments Category. Percentage. b. If attributing multipl listed in the Instruct Instructions to Ite to multiple classific differing liquidity fer advisers with differing for how long it would reasonably anticipes	le classification categetions to Item C.7 is a em C.7 Funds may cheation categories only eatures that justify treating liquidity views; or d take to liquidate the ated trading). In (1) a	N/A ories to the holding, indicate volume policable. oose to indicate the percentage in the following circumstance ating the portions separately; (3) if the fund chooses to class e entire position (rather than beind (2), a fund would classify und (2), a fund would classify und policial (2).	ge amount of a holding attributable s: (1) if portions of the position hav (2) if a fund has multiple sub- sify the position through evaluation asing it on the sizes it would
iv. Illiquid Investments Category. Percentage. b. If attributing multipl listed in the Instruct Instructions to Ite to multiple classific differing liquidity fer advisers with differing of how long it would reasonably anticipat trade size for each	le classification categetions to Item C.7 is a per C.7 Funds may che cation categories only eatures that justify treating liquidity views; or d take to liquidate the ated trading). In (1) and portion of the position of the	N/A ories to the holding, indicate very policable. oose to indicate the percentage in the following circumstance atting the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	ge amount of a holding attributable s: (1) if portions of the position hav (2) if a fund has multiple sub- sify the position through evaluation asing it on the sizes it would
iv. Illiquid Investments Category. Percentage. b. If attributing multipl listed in the Instructions to Ite to multiple classific differing liquidity fer advisers with differing from the long it would reasonably anticipate trade size for each ltem C.8. Indicate the level within the in which the fair value mean pursuant to U.S. Generally Accounting Principles 7(AS Measurement). [1/2/3] Repinvestment does not have with it (i.e., net asset value)	le classification categetions to Item C.7 is a per C.7 Funds may che cation categories only satures that justify treating liquidity views; or d take to liquidate the ated trading). In (1) as portion of the position of the	N/A ories to the holding, indicate very policable. oose to indicate the percentage in the following circumstance atting the portions separately; (3) if the fund chooses to class e entire position (rather than beind (2), a fund would classify unit.	ge amount of a holding attributable s: (1) if portions of the position hav 2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
iv. Illiquid Investments Category. Percentage. b. If attributing multipl listed in the Instructions to Ite to multiple classific differing liquidity fer advisers with differing of how long it would reasonably anticipatrade size for each Item C.8. Indicate the level within the in which the fair value mean pursuant to U.S. Generally Accounting Principles 7(AS Measurement). [1/2/3] Repinvestment does not have with it (i.e., net asset value practical expedient).	le classification categetions to Item C.7 is aper C.7 Funds may che cation categories only eatures that justify treating liquidity views; or ditake to liquidate the ated trading). In (1) are portion of the position of the	N/A ories to the holding, indicate very policable. oose to indicate the percentage in the following circumstance atting the portions separately; (3) if the fund chooses to class e entire position (rather than beind (2), a fund would classify unit.	ge amount of a holding attributable s: (1) if portions of the position hav 2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
iv. Illiquid Investments Category. Percentage. b. If attributing multipl listed in the Instructions to Ite to multiple classific differing liquidity fer advisers with differing from the lower of how long it would reasonably anticipate trade size for each litem C.8. Indicate the level within the in which the fair value mean pursuant to U.S. Generally Accounting Principles 7(AS Measurement). [1/2/3] Repinvestment does not have with it (i.e., net asset value practical expedient). Item C.9. For debt security	le classification categetions to Item C.7 is aper C.7 Funds may che cation categories only eatures that justify treating liquidity views; or ditake to liquidate the ated trading). In (1) are portion of the position of the	N/A ories to the holding, indicate very policable. oose to indicate the percentage in the following circumstance atting the portions separately; (3) if the fund chooses to class e entire position (rather than beind (2), a fund would classify unit.	ge amount of a holding attributable s: (1) if portions of the position hav 2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
iv. Illiquid Investments Category. Percentage. b. If attributing multipl listed in the Instructions to Ite to multiple classific differing liquidity fer advisers with differing from the long it would reasonably anticipate trade size for each ltem C.8. Indicate the level within the in which the fair value mean pursuant to U.S. Generally Accounting Principles 7(AS Measurement). [1/2/3] Repinvestment does not have with it (i.e., net asset value practical expedient). Item C.9. For debt securities, also principles and the production of the liquid in the liqu	le classification categetions to Item C.7 is aper C.7 Funds may che cation categories only eatures that justify treating liquidity views; or ditake to liquidate the ated trading). In (1) are portion of the position of the	N/A ories to the holding, indicate very policable. oose to indicate the percentage in the following circumstance atting the portions separately; (3) if the fund chooses to class e entire position (rather than beind (2), a fund would classify unit.	ge amount of a holding attributable s: (1) if portions of the position hav 2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated

Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).			
ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		No	
f. For convertible securities, also provide:i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, i			
	nce instrument, ISIN (tifier (if CUSIP, ISIN, a	(if CUSIP is not available), ticker (if CUSIP	
iv. Conversion ratio per US\$1000 notional, o	or, if bond currency is	not in U.S. dollars, per 1000 units of the nore than one conversion ratio, provide eac	h
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii	are subject to the rep		Эе
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment.	Yes	X No	
representing cash collateral.			

as a Fund asset and received for loaned securities?	
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities of loan.	on
NPORT-P: Part C: Scl	nedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	SQUARE INC - A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	549300OHIIUWSTIZME52
series trust, report the LEI of the series.c. Title of the issue or description of the investment.	SQ
d. CUSIP (if any).	852234103
e. At least one of the following other identifier	'S:
Identifier.	ISIN
ISIN.	US8522341036
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	2263
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	513814.15
exchange rate used to calculate value.	
C C C C C C C C C C C C C C C C C C C	
d. Percentage value compared to net assets of the Fund.	0.4721
d. Percentage value compared to net assets of the Fund.Item C.3. Indicate payoff profile among the	0.4721 e following categories (long, short, N/A). For derivatives, the relevant payoff profile question in Item C.11.
d. Percentage value compared to net assets of the Fund.Item C.3. Indicate payoff profile among the	e following categories (long, short, N/A). For derivatives,
d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile.	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the	e following categories (long, short, N/A). For derivatives, the relevant payoff profile question in Item C.11. X Long Short N/A e category that most closely identifies the instrument among Equity-common

derivative-cre derivative-for interest rate, note, loan, Al ABS-asset ba collateralized	red, debt, derivative-commodity, edit, derivative-equity, eign exchange, derivative-derivatives-other, structured BS-mortgage backed security, acked commercial paper, ABS-bond/debt obligation, ABS-odity, real estate, other).			
If "other," pro	vide a brief description.			
government a sponsored er sovereign, pr other).	corporate, U.S. Treasury, U.S. agency, U.S. government atity, municipal, non-U.S. ivate fund, registered fund, vide a brief description.	Corporate		
Item C.5. Coun	try of investment or issuer.			
corresponds is organized. b. If different from is organized, code that correstment or concentration	O country code that to the country where the issuer m the country where the issuer also report the ISO country responds to the country of issuer based on the is of the risk and economic he investments.	US		
Item C.6.	in invocancine.			
Is the investmen	nt a Restricted Security?	Yes	No	
Item C.7.	-		_	
compan categori classific i. Highly L ii. Moderat iii. Less Lic	classification information. For pies, provide the liquidity classifices as specified in rule 22e-4 [17 ations, indicate the percentage a iquid Investments ely Liquid Investments uid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the for investments with n	following
	ting multiple classification catego		which of the three ci	rcumstances
Instruct to multip differing advisers of how le reasona	the Instructions to Item C.7 is ap- ions to Item C.7 Funds may choole classification categories only liquidity features that justify treat with differing liquidity views; or ong it would take to liquidate the bly anticipated trading). In (1) are for each portion of the position	oose to indicate the percenta in the following circumstance ting the portions separately; (3) if the fund chooses to classentire position (rather than bed (2), a fund would classify upons to the control of the contro	s: (1) if portions of the (2) if a fund has multiple (2) if a fund has multiple (3) if a function through the sizes asing it on the sizes	ne position have tiple sub- bugh evaluation it would
Item C.8.				
in which the fair pursuant to U.S Accounting Prin Measurement). investment does	el within the fair value hierarchy value measurements fall Generally Accepted ciples 7(ASC 820, Fair Value [1/2/3] Report "N/A" if the s not have a level associated asset value used as the ent).	X 1 2	3	N/A
Item C.9. For d	ebt securities			
	ies, also provide:			
a. Maturity date				
reflects the	category that most closely e coupon type among the fixed, floating, variable, none). d rate.			

C.	Currently in default? [Y/N]		Yes		No	
e.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Is any portion of the interest paid in kind?		Yes Yes		No No	
	[Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.					
	For convertible securities, also provide:		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		٦.,	
	. Mandatory convertible? [Y/N]		Yes		No	
	ii. Contingent convertible? [Y/N]		Yes		No	
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce ins ifier (if	strument, ISIN (if Cl CUSIP, ISIN, and	JSIP	is not available), ticker (if CUSIP
	 Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio. 					
,	v. Delta (if applicable).					
lte	m C.10. For repurchase and reverse repu	rchase	e agreements, also	o pro	vide:	
	r debt securities, also provide:			•		
a. :	Select the category that reflects the	R	tepurchase		Reverse	
	transaction (repurchase, reverse repurchase). Select "repurchase				Repurchase	
	agreement" if the Fund is the cash lender					
	and receives collateral. Select "reverse repurchase agreement" if the Fund is the					
	cash borrower and posts collateral.					
h	Counterparty.					
	i. Cleared by central counterparty? [Y/N] If		es		No	
	Y, provide the name of the central	□ '	C S		INO	
	counterparty.					
	Value ii. If N, provide the name and LEI (if any) of c		rporty			
	Tri-party?		es		No	
d.	Repurchase rate.					
	Maturity date.					
	Provide the following information concerning	the se	ocurities subject to	the re	anurchase agree	ement (i e
(collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are sub				
	m C.11. For derivatives, also provide:					
	Type of derivative instrument that most closely represents the investment, selected					
1	from among the following (forward, future,					
	option, swaption, swap (including but not limited to total return swaps, credit default					
	swaps, and interest rate swaps), warrant, other).					
	m C.12. Securities lending.					
	Does any amount of this investment		Yes	X	No	
	represent reinvestment of cash collateral		103		140	
	received for loaned securities? If Yes, provide the value of the investment					
	representing cash collateral.	L				
b.	Does any portion of this investment		Yes	X	No	
	represent non-cash collateral that is treated					
	as a Fund asset and received for loaned securities?					
	If yes, provide the value of the securities representing non-cash collateral.					
			Yes	v	No	
C.			1 69	X	No	

Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities o loan.	
NPORT-P: Part C: Sch	nedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	SS&C TECHNOLOGIES HOLDINGS
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. 	529900POY8H7NPPNKK71 SSNC
d. CUSIP (if any).	70407 1400
, ,	78467J100
e. At least one of the following other identifier Identifier.	ISIN
ISIN.	US78467J1007
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	Tioner (ii folit is not available)
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	1190
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	83145.30
d. Percentage value compared to net assets of the Fund.	0.0764
	following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS	

	collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	
	If "other," provide a brief description.	
	b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate
	If "other," provide a brief description.	
	Item C.5. Country of investment or issuer.	
i	 a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	US
	Item C.6.	
	Is the investment a Restricted Security?	Yes X No
i i	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a i. Highly Liquid Investments ii. Moderately Liquid Investments Less Liquid Investments	ortfolio investments of open-end management investment ation(s) for each portfolio investment among the following CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification.
	iv. Illiquid Investments Category.	N/A
	Percentage.	N/A
	Instructions to Item C.7 is ap Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the	ories to the holding, indicate which of the three circumstances oplicable. oose to indicate the percentage amount of a holding attributable in the following circumstances: (1) if portions of the position have sting the portions separately; (2) if a fund has multiple sub-(3) if the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would and (2), a fund would classify using the reasonably anticipated
	Item C.8.	
	Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2 N/A
	Item C.9. For debt securities	
	For debt securities, also provide:	
	a. Maturity date.	
	 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	
	c. Currently in default? [Y/N]	Yes No
	d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes No

e.	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No
f.	For convertible securities, also provide:				
	i. Mandatory convertible? [Y/N]		Yes		No
	ii. Contingent convertible? [Y/N]		Yes		No
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ice ins fier (if	trument, ISIN (if C CUSIP, ISIN, and	USIP	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.				
	v. Delta (if applicable).				
lte	em C.10. For repurchase and reverse repur	chase	e agreements, als	o pro	vide:
F	or debt securities, also provide:				
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase
b.	Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	es		No
	Value				
	ii. If N, provide the name and LEI (if any) of c		•	_	
C.	Tri-party?	Y	es		No
d.	Repurchase rate.				
e.	Maturity date.				
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	are sub			
lte	em C.11. For derivatives, also provide:				
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).				
lte	em C.12. Securities lending.				
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No
	If Yes, provide the value of the investment representing cash collateral.				
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No
	If yes, provide the value of the securities representing non-cash collateral.				
C.	Is any portion of this investment on loan by the Fund?		Yes	X	No
	If Yes, provide the value of the securities on loan.				

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).	STATE STREET CORP	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300ZFEEJ2IP5VME73	
c. Title of the issue or description of the investment.	STT	
d. CUSIP (if any).	857477103	
e. At least one of the following other identifier	s:	
Identifier.	ISIN	
ISIN.	US8574771031	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	1781	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
 value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. 	149621.81	
d. Percentage value compared to net assets of the Fund.	0.1375	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long S	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ide	ntifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. 		
government agency. U.S. government	Corporato	

sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).		
If "other," provide a brief description.		
Item C.5. Country of investment or issuer.		
a. Report the ISO country code that corresponds to the country where the issuer	US	
 is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 		
Item C.6.		
Is the investment a Restricted Security?	Yes	No
Item C.7.		
 a. Liquidity classification information. For proceedings of the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments 	cation(s) for each portfolio inv 7 CFR 270.22e-4]. For portfol	restment among the following io investments with multiple liquidity
iv. Illiquid Investments	NI/A	
Category.	N/A	
Percentage.	N/A	
 b. If attributing multiple classification categorial listed in the Instructions to Item C.7 is a 		which of the three circumstances
Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	in the following circumstance ating the portions separately; (3) if the fund chooses to cla e entire position (rather than I nd (2), a fund would classify	es: (1) if portions of the position have (2) if a fund has multiple sub- assify the position through evaluation basing it on the sizes it would
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 		
c. Currently in default? [Y/N]	Yes	No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	Yes	No

	ii. Contingent convertible? [Y/N]		Yes		No
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi- If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	ce ins fier (if e of id	trument, ISIN (if CUCUSIP, ISIN, and the entifier used.	JSIP ticker	is not available), ticker (if CUSIP rare not available).
	relevant currency, indicating the relevant conversion ratio.				
	v. Delta (if applicable).				
Ite	m C.10. For repurchase and reverse repur	chase	agreements, also	o pro	ovide:
Fo	r debt securities, also provide:				
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase
b.	Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Y	es		No
	ii. If N, provide the name and LEI (if any) of c	ounte	party.		
C.	Tri-party?	Y	es		No
d.	Repurchase rate.				
e.	Maturity date.				
	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re sub			
Ite	m C.11. For derivatives, also provide:				
	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).				
Ite	m C.12. Securities lending.				
	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No
	If Yes, provide the value of the investment representing cash collateral.				
	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No
	If yes, provide the value of the securities representing non-cash collateral.				
	Is any portion of this investment on loan by the Fund?		Yes	X	No
	If Yes, provide the value of the securities on loan.				

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

a. Name of issuer (if any).	SEAGATE TECHNO	LOGY	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	396PBGKP6TE3O00	62MS44	
c. Title of the issue or description of the investment.	STX		
d. CUSIP (if any).	G7945M107		
e. At least one of the following other identified	rs:		
Identifier.	ISIN		
ISIN.	IE00B58JVZ52		
Identifier.	Ticker (if ISIN is not	available)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifi and ISIN are not availndicate the type of i used	nilable).	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.			
Item C.2. Amount of each investment.	I		
Balance	1173		
Units	Number of shares		
Description of other units.	Transor or oracles		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not	90027.75		
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.0827		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the state of			
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most	closely identifies the	e instrument among
a. Asset type (short-term investment vehicle			
(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	ity,		
(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	ity,		
(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	ity,		
 (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	ity,		
 (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Corporate		

	port the ISO country code that responds to the country where the issuer	US	8						
	responds to the country where the issuer organized.								
	ifferent from the country where the issuer organized, also report the ISO country								
coc	le that corresponds to the country of								
	estment or issuer based on the neentrations of the risk and economic								
exp	osure of the investments.								
Item (C.6.								
Is the	investment a Restricted Security?		Yes	[X	No			
Item (C.7.								
a.	Liquidity classification information. For proceedings companies, provide the liquidity classification.								
	categories as specified in rule 22e-4 [17	CFI	R 270.22e-4]. For por	rtfolio	investment			
	classifications, indicate the percentage	amo	unt attributal	ble to ead	ch cla	ssification.			
I. II.	Highly Liquid Investments Moderately Liquid Investments								
iii.	Less Liquid Investments								
iv.	Illiquid Investments								
Categ	ory.	N/	'A						
Perce	ntage.	N/	'A						
b.	If attributing multiple classification categ			ing, indic	ate w	hich of the	three cir	cums	tances
	Instructions to Item C.7 Funds may ch			the perce	entag	je amount c	of a hold	ing att	ributable
	to multiple classification categories only	in th	ne following	circumsta	ances	s: (1) if porti	ons of th	ne pos	ition have
	differing liquidity features that justify trea advisers with differing liquidity views; or								
	of how long it would take to liquidate the	e ent	ire position (rather the	an ba	ising it on th	ne sizes	it wou	ıld
	reasonably anticipated trading). In (1) a trade size for each portion of the position		z), a tund wo	ouid class	sity us	sing the rea	sonabiy	antici	pated
Item (C.8.								
	te the level within the fair value hierarchy	\	1	2		3			N/A
	ch the fair value measurements fall ant to U.S. Generally Accepted	-							
Accou	ınting Principles 7(ASC 820, Fair Value								
	urement). [1/2/3] Report "N/A" if the ment does not have a level associated								
	(i.e., net asset value used as the								
	cal expedient). C.9. For debt securities								
	ebt securities, also provide:								
	turity date.								
b. Co	upon.								
	Select the category that most closely								
	reflects the coupon type among the following (fixed, floating, variable, none).								
	Annualized rate.								
c. Cui	rrently in default? [Y/N]		Yes			No			
	there any interest payments in arrears		Yes			No			
	nave any coupon payments been legally erred by the issuer? [Y/N]								
e. Is a	any portion of the interest paid in kind?		Yes			No			
	N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the								
Fur	nd has the option of electing in-kind								
	ment and has elected to be paid in-kind.								
	convertible securities, also provide: Mandatory convertible? [Y/N]		Yes			No			
		H							
	Contingent convertible? [Y/N]		Yes			No			
	Description of the reference instrument, in denominated, as well as CUSIP of referer								
	and ISIN are not available), or other identi							(11	
	If other identifier provided, indicate the typ	e of	identifier us	ed.					

relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. No c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. No c. Is any portion of this investment on loan by Yes the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **CONSTELLATION BRANDS** INC-A b. LEI (if any) of issuer. In the case of a 5493005GKEG8QCVY7037 holding in a fund that is a series of a series trust, report the LEI of the series.

STZ

C.

Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the

Title of the issue or description of the investment.						
d. CUSIP (if any).	21036P108					
e. At least one of the following other identifie	rs:					
Identifier.	ISIN					
ISIN.	US21036P1084					
Identifier.	Ticker (if ISIN is not available)					
Ticker (if ISIN is not available).						
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used					
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used						
Description of other unique identifier.						
Item C.2. Amount of each investment.						
Balance	896					
Units	Number of shares					
Description of other units.						
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar					
 value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets 	204288.00 0.1877					
of the Fund.						
Item C.3. Indicate payoff profile among th						
respond N/A to this Item and respond to	he relevant payoff profile questi	on in Item C.11.				
	he relevant payoff profile questi					
respond N/A to this Item and respond to	he relevant payoff profile questi	on in Item C.11. Short N/A				
respond N/A to this Item and respond to a Payoff profile. Item C.4. Asset and issuer type. Select the	the relevant payoff profile question in the category that most closely ide to be category that most closely ideal to be category that most closely ideal to be category that most closely ideal to be category that most closely ideal to be category that most closely ideal to be category that most closely ideal to be category that most closely ideal to be category that most closely ideal to be category that most closely ideal to be category that most closely ideal to be category that most closely ideal to be category to be category that most closely ideal to be category to be category to be category to be category to be category to be c	on in Item C.11. Short N/A				
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, o other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-	the relevant payoff profile question in the category that most closely ide to be category that most closely ideal to be category that most closely ideal to be category that most closely ideal to be category that most closely ideal to be category that most closely ideal to be category that most closely ideal to be category that most closely ideal to be category that most closely ideal to be category that most closely ideal to be category that most closely ideal to be category that most closely ideal to be category to be category that most closely ideal to be category to be category to be category to be category to be category to be c	on in Item C.11. Short N/A				
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, o other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed securit ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	the relevant payoff profile question in the category that most closely ide to be category to be category that most closely ide to be category to be category that most closely ideal to be category to be c	on in Item C.11. Short N/A				
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, o other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	the relevant payoff profile question in the category that most closely ide to the category that most closely	on in Item C.11. Short N/A				
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, o other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed securit ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	the relevant payoff profile question in the category that most closely ide states and the category that most closely ide states are category to category the category that most closely ide states are category to category the category that most closely ide states are category to category the category that most closely ide st	on in Item C.11. Short N/A				
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, o other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer a. Report the ISO country code that corresponds to the country where the issuer	the relevant payoff profile question in the category that most closely ide states and the category that most closely ide states are category to category the category that most closely ideal category	on in Item C.11. Short N/A				
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, o other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer a. Report the ISO country code that	the relevant payoff profile question in the category that most closely ide states and the category that most closely ide states are category to category the category that most closely ideal category	on in Item C.11. Short N/A				

concentrations of the risk and economic exposure of the investments.			
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
a. Liquidity classification information. For a companies, provide the liquidity classificategories as specified in rule 22e-4 [17] classifications, indicate the percentage i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments	cation(s) for each _[7 CFR 270.22e-4].	portfolio investment For portfolio invest	among the following ments with multiple liquidity
Category.	N/A		
Percentage.	N/A		
b. If attributing multiple classification cated listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; or	pplicable. noose to indicate the interest of the interest of the following cite ating the portions:	ne percentage amo rcumstances: (1) if separately; (2) if a f	unt of a holding attributable portions of the position have und has multiple sub-
of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	nd (2), a fund wou		
Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2	3 N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 			
ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISI ifier (if CUSIP, ISII	N (if CUSIP is not a N, and ticker are no	available), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No X the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). SKYWORKS SOLUTIONS INC b. LEI (if any) of issuer. In the case of a 549300WZ3ORQ2BVKBD96 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the **SWKS** investment. d. CUSIP (if any). 83088M102 e. At least one of the following other identifiers:

ISIN

Identifier.

ISIN.	US83088M1027	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		_
Balance	765	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. 	0.1290	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific payoff.		
Payoff profile.		Short N/A
Item C.4. Asset and issuer type. Select the each of the following:		ntifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-	Equity-common lity,	ntifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB	Equity-common lity,	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common V, S-	ntifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, 	Equity-common V, S-	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common V, S- Corporate	ntifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common Solution Corporate US	ntifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commonderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	Equity-common Solution Corporate US	ntifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common Corporate US US	ntifies the instrument among

;	a.	Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity							
		classifications, indicate the percentage a	amour	ıt attributa	ble to ea	ch cl	assification.		
	i.	Highly Liquid Investments							
	ii. 	Moderately Liquid Investments							
j	iii.	Less Liquid Investments							
	iv.	Illiquid Investments					1		
(Catego	ory.	N/A						
ı	Percen	ntage.	N/A						
	b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is approximately according to the control of the control	oplicat	ole.					
		Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	in the ating the (3) if the entire and (2),	following ne portions he fund che position (circumsta s separat nooses to (rather th	ance ely; (o clas an b	s: (1) if portion (2) if a fund he ssify the posing it on the posing it on the second contract on the second contr	ons of the position hav has multiple sub- ition through evaluation ne sizes it would	е
-	Item C	.8.		_					
i ! !	in whic pursua Accour Measu investn	e the level within the fair value hierarchy the fair value measurements fall int to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the ment does not have a level associated	X	1	2		3	N/A	
	practic	(i.e., net asset value used as the al expedient).							
	Item C	.9. For debt securities							
		bt securities, also provide:						1	
	a. Matı	urity date.							
	b. Cou	•						4	
	re	elect the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none).							
	ii. A	nnualized rate.							
•	c. Curr	rently in default? [Y/N]		Yes			No		
•	or ha	there any interest payments in arrears ave any coupon payments been legally bred by the issuer? [Y/N]		Yes			No		
	[Y/N kind Fund	ny portion of the interest paid in kind?] Enter "N" if the interest may be paid in but is not actually paid in kind or if the d has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No		
Ì	f. For	convertible securities, also provide:							
	i. N	landatory convertible? [Y/N]		Yes			No		
	ii. C	Contingent convertible? [Y/N]		Yes			No		
	d a	Description of the reference instrument, in enominated, as well as CUSIP of referen nd ISIN are not available), or other identi	ce ins fier (if	trument, IS	SIN (if Cl SIN, and t	JSIP	is not availa	able), ticker (if CUSIP	
	lf	other identifier provided, indicate the typ	e of id	entifier us	ed.				
	re	Conversion ratio per US\$1000 notional, or elevant currency, indicating the relevant on onversion ratio.							1
	v. D	Pelta (if applicable).							
	Item C	.10. For repurchase and reverse repur	chase	agreeme	ents, also	o pro	vide:		
	For del	bt securities, also provide:				-			
	a. Sele trans repu agre	ect the category that reflects the saction (repurchase, reverse irchase). Select "repurchase ement" if the Fund is the cash lender	R	epurchase	e		Reverse Repurchase	е	
	and	receives collateral. Select "reverse							

cash borrower and posts collateral.			
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of	counterparty.		4
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-i	are subject to the repurcha		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities or loan.			
NPORT-P: Part C: Sch	nedule of Port	folio Inv	estments
Report the following information for the Fund a	and its consolidated subsidi	aries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	STRYKER CORP		
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	5493002F0SC4JTBU5137	•	
c. Title of the issue or description of the investment.	SYK		
d. CUSIP (if any).	863667101		
e. At least one of the following other identifiers	3:		
Identifier.	ISIN		
ISIN.	US8636671013		
Identifier.	Ticker (if ISIN is not availa	ble)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if ti and ISIN are not available		

repurchase agreement" if the Fund is the

	Inc		type of ic	lentifier				
Other unique identifier (if ticker and ISIN are	H							
not available). Indicate the type of identifier used	-							
Description of other unique identifier.								
Item C.2. Amount of each investment.								
Balance	17	69						
Units	Nu	mber of	shares					
Description of other units.								
 b. Currency. Indicate the currency in which the investment is denominated. 	Un	ited Stat	es Dollar					
c. Value. Report values in U.S. dollars. If	43	0893.02						
currency of investment is not denominated in U.S. dollars, provide the								
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.3	959						
Item C.3. Indicate payoff profile among the	foll	owina c	ategories	(lona.	short. N	/A). For de	rivative	s.
respond N/A to this Item and respond to the								_,
Payoff profile.	X	Long			Short			N/A
Item C.4. Asset and issuer type. Select the each of the following:	cat	egory th	at most o	closely i	dentifie	s the instru	ıment a	mong
a. Asset type (short-term investment vehicle		Equity-co	ommon					
(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	ty,							
If "other," provide a brief description.								
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	. [Corporat	e					
If "other," provide a brief description.								
Item C.5. Country of investment or issuer.								
a. Report the ISO country code that		US						
corresponds to the country where the issue is organized.	er ^l							
b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	er							
Item C.6.								
Is the investment a Restricted Security?		Yes		X	No			
Item C.7.							_	
 Liquidity classification information. For companies, provide the liquidity classificated in rule 22e-4 [classifications, indicate the percentage. 	ificat	ion(s) for FR 270.	r each por 22e-4]. Fo	tfolio inv or portfo	estment io invest	among the ments with	following	ng

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments

iv.	Illiquid Investments									
Categ	ory.	N/A								
Perce	ntage.	N/A								
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is ap			ling, indi	cate w	hich of	the t	hree c	ircum	stances
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	in the ating th (3) if the entire and (2),	following ne portions the fund cl position	circums s separa nooses t (rather th	tances itely; (2 o class han ba	: (1) if ?) if a fo sify the sing it	portio und ha posit on the	ns of t as mu ion thi e sizes	the po Itiple s rough s it wo	sition have sub- evaluation ould
Item (C.8.									
in whi pursu Accou Measi invest with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1		2		3			N/A
Item (C.9. For debt securities									
For de	ebt securities, also provide:									
a. Ma	turity date.									
b. Co	•									
1	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.									
c. Cui	rently in default? [Y/N]		Yes			No				
or h	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No				
[Y/I kind Fur	In portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the has the option of electing in-kind rement and has elected to be paid in-kind.		Yes			No				
	convertible securities, also provide:					1				
i. I	Mandatory convertible? [Y/N]		Yes			No				
ii. (Contingent convertible? [Y/N]		Yes			No				
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifer the typ	ce ins fier (if	trument, I CUSIP, IS	SIN (if C SIN, and	:USIP i	s not a	availal	ble), ti	cker (i	
1	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.									
v. l	Delta (if applicable).									
Item (C.10. For repurchase and reverse repur	chase	e agreeme	ents, als	o prov	/ide:				
For de	ebt securities, also provide:									
a. Sel trar rep agr and rep	ect the category that reflects the insaction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender if receives collateral. Select "reverse urchase agreement" if the Fund is the borrower and posts collateral.	R	epurchas	e		Revers Repurc				
b. Co	unterparty.									
Y	Cleared by central counterparty? [Y/N] If /, provide the name of the central ounterparty.	Y	es		1	No				
V	/alue	l								

ii. If N, provide the name and LEI (if any) of	
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	g the securities subject to the repurchase agreement (i.e., are subject to the repurchase agreement, those securities may li.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment	Yes X No
representing cash collateral.	
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities on loan.	
NPORT-P: Part C: Sch	edule of Portfolio Investments
Report the following information for the Fund a	nd its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	TRANSDIGM GROUP INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the	N/A TDG
investment.	000044400
d. CUSIP (if any).	893641100
e. At least one of the following other identifiers: Identifier.	
ISIN.	ISIN
	US8936411003
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Item C.2. Amount of each investment.

Description of other unique identifier.

used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier

Balance	27	74					
Units	N	umber of share	es				
Description of other units.							
	-						
b. Currency. Indicate the currency in which the investment is denominated.	U	nited States Do	ollar				
c. Value. Report values in U.S. dollars. If currency of investment is not denominated		61090.08					
in U.S. dollars, provide the exchange rate							
used to calculate value. d. Percentage value compared to net assets	0.	1480					
of the Fund.	[0.						
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t							
Payoff profile.	X	Long	prome	ques	Short	tem C. i i	N/A
, ,		J					
Item C.4. Asset and issuer type. Select the each of the following:	cate	egory that mo	st clos	ely id	entifies	the instr	rument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or		Equity-commor	1				
other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity,	ity,						
derivative-foreign exchange, derivative- interest rate, derivatives-other, structured							
note, loan, ABS-mortgage backed security							
ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	3-						
other, commodity, real estate, other).							
If "other," provide a brief description.							
h lacuantina (asmanta II C Traccini II C							
 Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, 	. [Corporate					
other).							
If "other," provide a brief description.	L						
Item C.F. Country of investment or insure							
Item C.5. Country of investment or issuer.							
a. Report the ISO country code that		US					
corresponds to the country where the issu is organized.	31						
b. If different from the country where the issu	er						
is organized, also report the ISO country	L						
code that corresponds to the country of investment or issuer based on the							
concentrations of the risk and economic							
exposure of the investments.							
Item C.6.							
Is the investment a Restricted Security?		Yes		X	No		
Item C.7.					1		
a. Liquidity classification information. For companies, provide the liquidity class	ificat [17 C	ion(s) for each FR 270.22e-4]	portfoli . For po	io inve ortfolic	estment a investm	among th nents with	e following
categories as specified in rule 22e-4 classifications, indicate the percentage	•						
classifications, indicate the percentag							
classifications, indicate the percentagonia. Highly Liquid Investments Moderately Liquid Investments							
classifications, indicate the percentagonia. Highly Liquid Investments ii. Moderately Liquid Investments							
classifications, indicate the percentage i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments		N/A					
classifications, indicate the percentage i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments		N/A N/A					

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi	ice instrument, ISIN (if Cl fier (if CUSIP, ISIN, and e of identifier used.	USIP is not availa ticker are not avai	ble), ticker (if CUSIP lable).
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of c	ounterparty.		1
c. Tri-party?	Yes	No	
d. Repurchase rate.		<u></u>	
e. Maturity date.			

f.	Provide the following information concerning collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i-	r are subject to the repurchase ag	
Ite	em C.11. For derivatives, also provide:		
	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
Ite	em C.12. Securities lending.		
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	No
	If Yes, provide the value of the investment representing cash collateral.		
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		No
	If yes, provide the value of the securities representing non-cash collateral.		
C.	Is any portion of this investment on loan by the Fund?	Yes	No
	If Yes, provide the value of the securities o loan.	n	
ı,	NDODT D. Dort C. Sol	andula of Dartfall	ia Invaatmanta
	NPORT-P: Part C: Sch		io Investments
	NPORT-P: Part C: Sch		io Investments
Re	eport the following information for the Fundem C.1. Identification of investment.	and its consolidated subsidiaries.	io Investments
Re	eport the following information for the Fund		io Investments
Re lte	eport the following information for the Fundem C.1. Identification of investment.	and its consolidated subsidiaries.	io Investments
Re lte	eport the following information for the Fund em C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	and its consolidated subsidiaries. TELADOC HEALTH INC 549300I2PVFBC9MFAC61	io Investments
Real Ite	eport the following information for the Fund em C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the	and its consolidated subsidiaries. TELADOC HEALTH INC 549300I2PVFBC9MFAC61	io Investments
Real lites a. b. c. d.	eport the following information for the Fund em C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment.	and its consolidated subsidiaries. TELADOC HEALTH INC 549300I2PVFBC9MFAC61 TDOC 87918A105	io Investments
a. b. c. d.	eport the following information for the Fund em C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any).	and its consolidated subsidiaries. TELADOC HEALTH INC 549300I2PVFBC9MFAC61 TDOC 87918A105	io Investments
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a. b. d. e. Id	eport the following information for the Fund em C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any). At least one of the following other identifier entifier.	and its consolidated subsidiaries. TELADOC HEALTH INC 549300I2PVFBC9MFAC61 TDOC 87918A105 s: ISIN US87918A1051	io Investments
a. b. c. d. e. Id	eport the following information for the Fund em C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any). At least one of the following other identifier entifier. IN. entifier.	and its consolidated subsidiaries. TELADOC HEALTH INC 549300I2PVFBC9MFAC61 TDOC 87918A105 s: ISIN	io Investments
a. b. c. d. ld. IS	eport the following information for the Funder C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any). At least one of the following other identifier entifier. IN. entifier. cker (if ISIN is not available).	and its consolidated subsidiaries. TELADOC HEALTH INC 549300I2PVFBC9MFAC61 TDOC 87918A105 s: ISIN US87918A1051 Ticker (if ISIN is not available)	io Investments
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a. b. c. d. Id. Id. Id. Of no. us. De	eport the following information for the Funder C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any). At least one of the following other identifier entifier. IN. entifier. cker (if ISIN is not available). entifier. ther unique identifier (if ticker and ISIN are of available). Indicate the type of identifier sed escription of other unique identifier.	and its consolidated subsidiaries. TELADOC HEALTH INC 549300I2PVFBC9MFAC61 TDOC 87918A105 s: ISIN US87918A1051 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	io Investments
a. b. c. d. e. Ide Ide Ide Ide Ide Ide Ide Ide Ide Ide	eport the following information for the Funder C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any). At least one of the following other identifier entifier. IN. entifier. cker (if ISIN is not available). entifier. ther unique identifier (if ticker and ISIN are of available). Indicate the type of identifier sed escription of other unique identifier. em C.2. Amount of each investment.	and its consolidated subsidiaries. TELADOC HEALTH INC 549300I2PVFBC9MFAC61 TDOC 87918A105 s: ISIN US87918A1051 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	io Investments
a. b. c. d. Id. Id. Id. Id. Id. Id. Id. Id. Id.	eport the following information for the Funder C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any). At least one of the following other identifier entifier. IN. entifier. cker (if ISIN is not available). entifier. ther unique identifier (if ticker and ISIN are of available). Indicate the type of identifier sed escription of other unique identifier. em C.2. Amount of each investment.	and its consolidated subsidiaries. TELADOC HEALTH INC 549300I2PVFBC9MFAC61 TDOC 87918A105 s: ISIN US87918A1051 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	io Investments
a. b. c. d. Is Idd	eport the following information for the Fund em C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any). At least one of the following other identifier entifier. IN. entifier. cker (if ISIN is not available). entifier. ther unique identifier (if ticker and ISIN are of available). Indicate the type of identifier sed escription of other unique identifier. em C.2. Amount of each investment. alance nits	and its consolidated subsidiaries. TELADOC HEALTH INC 549300I2PVFBC9MFAC61 TDOC 87918A105 s: ISIN US87918A1051 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	io Investments
a. b. c. d. Is Idd	eport the following information for the Funder C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any). At least one of the following other identifier entifier. IN. entifier. cker (if ISIN is not available). entifier. ther unique identifier (if ticker and ISIN are of available). Indicate the type of identifier sed escription of other unique identifier. em C.2. Amount of each investment.	and its consolidated subsidiaries. TELADOC HEALTH INC 549300I2PVFBC9MFAC61 TDOC 87918A105 s: ISIN US87918A1051 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	io Investments

Currency. Indicate the investment in	ate the currency in which						
c. Value. Report v	alues in U.S. dollars. If	1155	593.00				
	U.S. dollars, provide the						
exchange rate u d. Percentage valu	ised to calculate value. le compared to net assets	0.10	 62				
of the Fund.							
	payoff profile among the						
Payoff profile.		X	Long		Short	N/A	4
					_		
Item C.4. Asset at each of the follow	nd issuer type. Select the ving:	cate	gory that most	closely ic	dentifies the	instrument amo	ng
(e.g., money may other cash many repurchase agree equity-preferred derivative-credit derivative-foreign interest rate, denote, loan, ABS ABS-asset back collateralized boother, commodif	rt-term investment vehicle arket fund, liquidity pool, or agement vehicle), eement, equity-common, l, debt, derivative-commodit, derivative-equity, an exchange, derivative-rivatives-other, structured -mortgage backed security, and commercial paper, ABS and/debt obligation, ABS-ty, real estate, other).	y,	quity-common				
ii otiloi, piovid	e a blief description.						
government age sponsored entity	porate, U.S. Treasury, U.S. ency, U.S. government y, municipal, non-U.S. te fund, registered fund,	С	orporate				
If "other," provid	e a brief description.						
-	of investment or issuer.				1		
 Report the ISO corresponds to is organized. 	country code that the country where the issue	r U	S		_		
is organized, als code that corres investment or is	the country where the issue so report the ISO country sponds to the country of suer based on the of the risk and economic investments.	er					
Item C.6.							
Is the investment a	a Restricted Security?		Yes	X	No		
Item C.7.							
companies categories classificatio i. Highly Liqu ii. Moderately	assification information. For i, provide the liquidity classi as specified in rule 22e-4 [ons, indicate the percentage id Investments I Liquid Investments I Investments	ficatio	n(s) for each po R 270.22e-4]. F	rtfolio inve or portfoli	estment amo o investment	ng the following	iidity
iv. Illiquid Inve	estments				1		
Category.			/A				
Percentage.			/A				
	g multiple classification cate Instructions to Item C.7 is			indicate	which of the	three circumstanc	es
to multiple differing liq advisers w of how lono reasonably	ns to Item C.7 Funds may obtained the classification categories on uidity features that justify the ith differing liquidity views; of it would take to liquidate the anticipated trading). In (1) for each portion of the positions of the position of the pos	ly in the eating or (3) he ended	he following circ the portions se if the fund choos tire position (rath	umstance parately; ses to clas ner than b	es: (1) if portions: (2) if a fund he sify the posing it on the posing it on the sify the posing it on the sify the posing it on the sify the sify it on the	ons of the position has multiple sub- ition through evalu ne sizes it would	have ation

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities	X 1	2 3	N/A
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in	-1		- d
denominated, as well as CUSIP of referen and ISIN are not available), or other identi- If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	ce instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	USIP is not availab ticker are not avail in U.S. dollars, per	ole), ticker (if CUSIP able).
conversion ratio.	currency. If there is more	than one conversi	on ratio, provide each
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide:	
	chase agreements, als	o provide.	
For debt securities, also provide:	D. n. m. h. a. a.	D	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of cc. Tri-party?	ounterparty. Yes	No	
, ,	res	INO	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re subject to the repurch		
Item C.11. For derivatives, also provide:			
 Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, 			

option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).

Item C.12. Securities lending.

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

NPORT-P: Part C: Schedule of Portfolio Investments

BIO-TECHNE CORP

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	54930073RLKQ51TILZ35
c. Title of the issue or description of the investment.	TECH
d. CUSIP (if any).	09073M104
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US09073M1045
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	174
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	66455.82
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.0611

Payo	off profile.		X Long		Short		N/A
	C.4. Asset and issuer type. Selection of the following:	ect the c	ategory that m	ost closely i	dentifies the i	nstrument	among
	sset type (short-term investment v	ehicle	Equity comm				
	g., money market fund, liquidity p		Equity-comm	On			
	her cash management vehicle),						
	purchase agreement, equity-comr luity-preferred, debt, derivative-co						
	erivative-credit, derivative-co	minounty,					
de	rivative-foreign exchange, derivat						
	erest rate, derivatives-other, struc ite, loan, ABS-mortgage backed s						
	BS-asset backed commercial pape						
co	llateralized bond/debt obligation,	ABS-					
otl	her, commodity, real estate, other).					
lf '	other," provide a brief description						
					_		
	suer type (corporate, U.S. Treasur		Corporate				
	overnment agency, U.S. governme consored entity, municipal, non-U.						
so	vereign, private fund, registered f						
	her). 'other," provide a brief description						
	other, provide a blief description	•					
tem	C.5. Country of investment or i	ssuer.					
a. Re	eport the ISO country code that		US				
	rresponds to the country where thorogenized.	e issuer	L				
	different from the country where the	ne issuer			1		
is	organized, also report the ISO co	untry	<u> </u>				
	de that corresponds to the country	y of					
	vestment or issuer based on the incentrations of the risk and econd	nmic					
	posure of the investments.)IIIIO					
ltem	C.6.						
s the	e investment a Restricted Security	?	Yes	X	No		
ltem	C.7.						
a.	Liquidity classification informat						
	companies, provide the liquidity						
	categories as specified in rule a classifications, indicate the per					with multip	ie iiquidi
i.	Highly Liquid Investments						
i.	Moderately Liquid Investments						
ii.	Less Liquid Investments						
٧.	Illiquid Investments						
Cate	gory.		N/A		1		
Perc	entage.		N/A				
b.	If attributing multiple classificat	ion categ	ories to the hol	ding, indicate	which of the th	ree circum	stances
	listed in the Instructions to Item		•				
	Instructions to Item C.7 Fund						
	to multiple classification category differing liquidity features that j						
	advisers with differing liquidity						
	of how long it would take to liqu						
	reasonably anticipated trading)			ould classify ι	using the reaso	onably antio	pated
	trade size for each portion of the	ie hosilio	11.				
tem							
		iorarah.	V 1	2	2		NI/A
ndic	ate the level within the fair value h		X 1	2	3		N/A
ndic n wh	ate the level within the fair value hich the fair value measurements function U.S. Generally Accepted	fall	X 1	2	3		N/A
n whours: Acco	ate the level within the fair value hich the fair value measurements t	fall Value	X 1	2	3		N/A

with it (i.e., net asset value used as the practical expedient).			
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:	_	_	
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	nce instrument, ISIN (if C ifier (if CUSIP, ISIN, and be of identifier used.	CUSIP is not availa I ticker are not ava	ble), ticker (if CUSIP ilable).
relevant currency, indicating the relevant conversion ratio.			
conversion ratio.			
v. Delta (if applicable).			
	rchase agreements, als	so provide:	
v. Delta (if applicable).	Repurchase	Reverse Repurchase	,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	_	Reverse	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the	_	Reverse	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Repurchase	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of contemporary?	Repurchase Yes	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty? d. Repurchase rate.	Repurchase Yes	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date.	Repurchase Yes counterparty. Yes	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty? d. Repurchase rate.	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii Item C.11. For derivatives, also provide:	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-iii Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the control of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,

Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment			1
representing cash collateral.	L		
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities o loan.	n		
NPORT-P: Part C: Sch	nedule of Poi	tfolio Inv	/estments
Report the following information for the Fund			
Item C.1. Identification of investment.			
a. Name of issuer (if any).	TE CONNECTIVITY LTD)	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	894500ZRIX9K13RHXR	17	
c. Title of the issue or description of the investment.	TEL		
d. CUSIP (if any).	H84989104		
e. At least one of the following other identifier	S:		
Identifier.	ISIN		
ISIN.	CH0102993182		
Identifier.	Ticker (if ISIN is not avai	lable)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (i and ISIN are not availab Indicate the type of ident used	e).	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	1564		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	201928.04		
d. Percentage value compared to net assets of the Fund.	0.1856		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			
Payoff profile.	X Long	Short	N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following: a. Asset type (short-term investment vehicle Equity-common (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivativeinterest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized bond/debt obligation, ABSother, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. Corporate government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that СН corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Yes X No Item C.7. Liquidity classification information. For portfolio investments of open-end management investment a. companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments Illiquid Investments Category. N/A Percentage. N/A If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8 Indicate the level within the fair value hierarchy 2 3 N/A in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISIN ifier (if CUSIP, ISIN be of identifier used.	l (if CUSIP is not available , and ticker are not availab), ticker (if CUSIP lle).
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	' rchase agreements	s, also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes	No	
Value			
ii. If N, provide the name and LEI (if any) of o	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the re		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b.	Yes	No	

Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	d	X	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities o loan.	n		
NPORT-P: Part C: Sch	nedule of Por	tfolio Inve	estments
Report the following information for the Fund	and its consolidated subsi	diaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	TERADYNE INC		
b. LEI (if any) of issuer. In the case of a	C3X4YJ278QNZHRJULN	N75	
holding in a fund that is a series of a series trust, report the LEI of the series.			
c. Title of the issue or description of the	TER		
investment.			
d. CUSIP (if any).	880770102		
e. At least one of the following other identifier			
Identifier.	ISIN		
ISIN.	US8807701029		
Identifier.	Ticker (if ISIN is not avail	able)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if and ISIN are not availabl Indicate the type of identiused	e).	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	778		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	94667.04		
d. Percentage value compared to net assets of the Fund.	0.0870		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most clos	ely identifies the in	strument among

a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or

Equity-common

rep equ der der inte not AB coll	er cash management vehicle), urchase agreement, equity-common, uity-preferred, debt, derivative-commodity ivative-credit, derivative-equity, ivative-foreign exchange, derivative-erest rate, derivatives-other, structured e, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS-ateralized bond/debt obligation, ABS-er, commodity, real estate, other).							
If "d	other," provide a brief description.							
go\ spo sov oth	uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, er). other," provide a brief description.	Corpora	te					
ltem (C.5. Country of investment or issuer.							
	port the ISO country code that	US						
cor is c b. If d is c	responds to the country where the issuel organized. Ifferent from the country where the issue organized, also report the ISO country le that corresponds to the country of							
cor	estment or issuer based on the accentrations of the risk and economic							
ltem (oosure of the investments.							
	investment a Restricted Security?	Yes		X	No			
Item (·							
i. ii. iii. iv.	Liquidity classification information. For companies, provide the liquidity classif categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ication(s) fo 7 CFR 270.	r each portfol .22e-4]. For p	lio inve ortfolic	estment a o investm	mong the	ne followi	ng
Categ		N/A						
Perce	ntage.	N/A						
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may be to multiple classification categories only differing liquidity features that justify the advisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	applicable. hoose to inc y in the follo eating the por r (3) if the for e entire pos and (2), a fu	dicate the per owing circums ortions separa und chooses sition (rather t	rcentag stances ately; (to clas than ba	ge amour s: (1) if po 2) if a fur sify the p asing it or	nt of a ho ortions o nd has m osition t n the siz	olding att of the pos nultiple su hrough e es it wou	ributable ition have ub- valuation ld
Item (C.8.							
in whi pursu Accou Meas invest with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X 1		2		3		N/A
Item (C.9. For debt securities							
	ebt securities, also provide:							
	turity date.							
1	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.							

c. Currently in default? [Y/N]	Yes	No	
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the type	nce instrument, ISIN (ifier (if CUSIP, ISIN, a	if CUSIP is not availa	ble), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, o		not in LLS dollars no	r 1000 units of the
relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:	
For debt securities, also provide:			
Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender	Repurchase	Reverse Repurchase	
and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.			
b. Counterparty.			
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central	Yes	No	
counterparty. Value			1
ii. If N, provide the name and LEI (if any) of c	Yes	No	
c. Tri-party?	res	INO	-
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the repu		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	

If yes, provide the value of the securities representing non-cash collateral.c. Is any portion of this investment on loan by the Fund?If Yes, provide the value of the securities o loan.	
NPORT-P: Part C: Scl	nedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	TRUIST FINANCIAL CORP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the	549300DRQQI75D2JP341 TFC
investment.	
d. CUSIP (if any).	89832Q109
e. At least one of the following other identifierIdentifier.	
ISIN.	ISIN
Identifier.	US89832Q1094
Ticker (if ISIN is not available).	Ticker (if ISIN is not available)
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	6642
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	387361.44
d. Percentage value compared to net assets of the Fund.	0.3559
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured	

	note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.							
	ii other, provide a blief description.	<u> </u>						
	b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Cor	porate					
	If "other," provide a brief description.							
	Item C.F. Country of investment or issue							
	Item C.5. Country of investment or issuer. a. Report the ISO country code that	US						
	corresponds to the country where the issuer is organized.							
	b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.							
	Item C.6.							
	Is the investment a Restricted Security?		⁄es		X	No		
	Item C.7.							
i	 Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a 	ation(CFR	s) for each 270.22e-4]	portfolio . For por	inve tfolio	stment amo investment	ng the t	following
	i. Highly Liquid Investments							
	ii. Moderately Liquid Investments iii. Less Liquid Investments							
	iv. Illiquid Investments							
	Category.	N/A						
	Percentage.	N/A						
	b. If attributing multiple classification categ listed in the Instructions to Item C.7 is a			ng, indic	ate w	hich of the	three ci	rcumstances
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	in the ating th (3) if the entire and (2),	following one portions the fund choose position (r	ircumsta separate ooses to ather tha	ances ely; (2 class an ba	: (1) if portion 2) if a fund he 3 ify the posing it on the	ons of the nas multion thre ne sizes	ne position have tiple sub- ough evaluation it would
	Item C.8.							
	Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X	1	2		3		N/A
	Item C.9. For debt securities							
	For debt securities, also provide:							
	a. Maturity date.							
	b. Coupon.							
	i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).ii. Annualized rate.							
	c. Currently in default? [Y/N]	P.	Yes			No		
	d.		Yes			No		

	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		V		N	
e.	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No	
f.	For convertible securities, also provide:		4			
	i. Mandatory convertible? [Y/N]		Yes		No	
	ii. Contingent convertible? [Y/N]		Yes		No	
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ice ins fier (if	strument, ISIN (if CU CUSIP, ISIN, and t	JSIP i	s not availabl	le), ticker (if CUSIP
	 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. 					
	v. Delta (if applicable).					
Ite	em C.10. For repurchase and reverse repur	chas	e agreements, also	prov	vide:	
F	or debt securities, also provide:					
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	F	Repurchase		Reverse Repurchase	
b.	Counterparty.					
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Y	es	N	No	
C.	ii. If N, provide the name and LEI (if any) of c Tri-party?		rparty. ′es	N	No	
d.	Repurchase rate.					
e.	Maturity date.					
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re su				
lte	em C.11. For derivatives, also provide:					
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
Ite	em C.12. Securities lending.					
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral.		Yes	X	No	
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No	
	If yes, provide the value of the securities representing non-cash collateral.					
c.	Is any portion of this investment on loan by the Fund?		Yes	X	No	

If "other," provide a brief description.

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.	
a. Name of issuer (if any).	TELEFLEX INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	UUL85LWXB4NGSWWXIQ25
c. Title of the issue or description of the investment.	TFX
d. CUSIP (if any).	879369106
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US8793691069
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	219
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	90985.74
d. Percentage value compared to net assets of the Fund.	0.0836
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	ity,

b	s. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corp	porate									
	If "other," provide a brief description.											
li	tem C.5. Country of investment or issuer.											
	Report the ISO country code that	ше										
b	corresponds to the country where the issuer is organized. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	US										
	tem C.6.	—,	,			_	1					
	s the investment a Restricted Security?	Y	es/			X	No					
i. ii		ation(:	s) for e 270.22	ach p e-4].	ortfo For p	lio inve portfolio	estme o inve	ent ar estme	nong tl ents wit	he fo	llowi	ng
	Category.	N/A										
	Percentage.	N/A										
b		_	to the h	oldin	a inc	licate v	vhich	of th	e three	e circ	ume	tances
	listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.											
lt	tem C.8.											
iii A N iii	ndicate the level within the fair value hierarchy in which the fair value measurements fall bursuant to U.S. Generally Accepted accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X	1			2			3			N/A
It	tem C.9. For debt securities											
	or debt securities, also provide:								_			
а	. Maturity date.											
b	. Coupon.								_			
	 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 											
C	. Currently in default? [Y/N]		Yes				No	1				
	I. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the		Yes				No.					

	Fund has the option of electing in-kind payment and has elected to be paid in-kind.		
f.	For convertible securities, also provide:		
	i. Mandatory convertible? [Y/N]	Yes No	
	ii. Contingent convertible? [Y/N]	Yes No	
	denominated, as well as CUSIP of referer	ncluding the name of issuer, title of issue, and currency in which are instrument, ISIN (if CUSIP is not available), ticker (if CUSIF ifier (if CUSIP, ISIN, and ticker are not available). The of identifier used.	
		r, if bond currency is not in U.S. dollars, per 1000 units of the currency. If there is more than one conversion ratio, provide ea	ıch
	v. Delta (if applicable).		
lt	em C.10. For repurchase and reverse repu	chase agreements, also provide:	
F	or debt securities, also provide:		
а	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse Repurchase	
b	. Counterparty.		
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes No	
	Value	La untarnarti	
C.	ii. If N, provide the name and LEI (if any) of o Tri-party?	Yes No	
	. Repurchase rate.		
	. Maturity date.		
t.		the securities subject to the repurchase agreement (i.e., are subject to the repurchase agreement, those securities may .	be
lt	em C.11. For derivatives, also provide:		
а	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
lt	em C.12. Securities lending.		
а	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No	
	If Yes, provide the value of the investment representing cash collateral.		
b	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No	
	If yes, provide the value of the securities representing non-cash collateral.		
C.	Is any portion of this investment on loan by the Fund?	Yes X No	
	If Yes, provide the value of the securities on loan.		

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifiers: Identifier. ISIN. ISIN. IUS87612E1064 Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. D. Currency, Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not
investment. d. CUSIP (if any). e. At least one of the following other identifiers: Identifier. ISIN. IUS87612E1064 Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier. Item C.2. Amount of each investment. Balance Units Number of shares Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not
e. At least one of the following other identifiers: Identifier. ISIN. US87612E1064 Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not
ISIN. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not
ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not
Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. Description of other units. Description of other units. Description of other units. C. Currency. Indicate the currency in which the investment is denominated. C. Value. Report values in U.S. dollars. If currency of investment is not
Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier used Units Value States Dollar
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. C. Value. Report values in U.S. dollars. If currency of investment is not Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Number of shares United States Dollar
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not and ISIN are not available). Indicate the type of identifier used Number of identifier United States Dollar 486856.06
not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not 1
Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not 2458 Number of shares United States Dollar
Balance Units Number of shares Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not 2458 Number of shares United States Dollar
Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not Number of shares United States Dollar
Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not United States Dollar
b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not United States Dollar 486856.06
the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not 486856.06
currency of investment is not
denominated in U.S. dollars, provide the
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.
Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.
Payoff profile. X Long Short N
Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument amo
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity,

sovereign, private fund, registered fund, other).		
If "other," provide a brief description.		
Item C.5. Country of investment or issuer.		
a. Report the ISO country code that corresponds to the country where the issuer is organized.	US	
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6.		
Is the investment a Restricted Security?	Yes	No
Item C.7.		
 a. Liquidity classification information. For properties companies, provide the liquidity classificate categories as specified in rule 22e-4 [17 classifications, indicate the percentage at the information. i. Highly Liquid Investments 	ation(s) for each portfolio inv CFR 270.22e-4]. For portfol	restment among the following io investments with multiple liquidity
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification categ listed in the Instructions to Item C.7 is a		which of the three circumstances
Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treasonies with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) at trade size for each portion of the position	in the following circumstance ating the portions separately; (3) if the fund chooses to classentire position (rather than Ind (2), a fund would classify	es: (1) if portions of the position have (2) if a fund has multiple sub- assify the position through evaluation pasing it on the sizes it would
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 		
c. Currently in default? [Y/N]	Yes	No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No
f. For convertible securities, also provide:		_
i. Mandatory convertible? [Y/N]	Yes	No

					1
	ii. Contingent convertible? [Y/N]		Yes		No
	iii. Description of the reference instrument, ind denominated, as well as CUSIP of reference and ISIN are not available), or other identified If other identifier provided, indicate the type iv. Conversion ratio per US\$1000 notional, or	ce insider (if	trument, ISIN (if CU CUSIP, ISIN, and ti lentifier used.	SIP i cker	s not available), ticker (if CUSIP are not available).
	relevant currency, indicating the relevant c conversion ratio.				
	v. Delta (if applicable).				
It	em C.10. For repurchase and reverse repure	chase	agreements, also	prov	vide:
	or debt securities, also provide:		_		
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase
b.	Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Y	es	1	No
	ii. If N, provide the name and LEI (if any) of co	ounte	rparty.		
C.	Tri-party?	Y	es	I	No
d.	Repurchase rate.				
e.	Maturity date.				
f.	Provide the following information concerning to collateral). If multiple securities of an issuer at aggregated in responding to Items C.10.f.i-iii.				
lt	em C.11. For derivatives, also provide:				
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).				
lt	em C.12. Securities lending.				
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No
	If Yes, provide the value of the investment representing cash collateral.				
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No
	If yes, provide the value of the securities representing non-cash collateral.				
C.	Is any portion of this investment on loan by the Fund?		Yes	X	No
	If Yes, provide the value of the securities on loan.				

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

a. Name of issuer (if any).	TJX COMPANIES INC			
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	V167QI9I69W364E2DY	′52		
c. Title of the issue or description of the investment.	TJX			
d. CUSIP (if any).	872540109			
e. At least one of the following other identifier	rs:			
Identifier.	ISIN			
ISIN.	US8725401090			
Identifier.	Ticker (if ISIN is not ava	ailable)		
Ticker (if ISIN is not available).				
Identifier.	Other unique identifier (and ISIN are not availab Indicate the type of idenused	ole).		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.				
Item C.2. Amount of each investment.				
Balance	5681			
Units	Number of shares			
Description of other units.	Trainiber et ettaree			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar			
a Value Desertuality 110 11	375798.15			
c. Value. Report values in U.S. dollars. If currency of investment is not	373790.13			
	0.3453			
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	0.3453 e following categories (I			
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the	0.3453 e following categories (I		in Item C.	
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following:	0.3453 e following categories (I he relevant payoff profil X Long e category that most clo	e question Sho	in Item C.	N/A
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the	0.3453 e following categories (I he relevant payoff profil X Long e category that most clo Equity-common	e question Sho	in Item C.	N/A
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-	0.3453 e following categories (I he relevant payoff profil X Long e category that most clo Equity-common	e question Sho	in Item C.	N/A
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	0.3453 e following categories (I he relevant payoff profil X Long e category that most clo Equity-common	e question Sho	in Item C.	N/A
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	0.3453 e following categories (I the relevant payoff profil X Long e category that most clo Equity-common	e question Sho	in Item C.	N/A
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	e following categories (Inhe relevant payoff profil X Long category that most clo Equity-common	e question Sho	in Item C.	N/A
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	e following categories (Inhe relevant payoff profil X Long category that most clo Equity-common	e question Sho	in Item C.	N/A

	eport the ISO country code that	U	S					
	rresponds to the country where the issuer organized.							
b. If	different from the country where the issuer							
	organized, also report the ISO country de that corresponds to the country of							
inv	estment or issuer based on the							
	ncentrations of the risk and economic posure of the investments.							
Item	•							
Is the	e investment a Restricted Security?		Yes		X	No		
Item	C.7.]					
a.	Liquidity classification information. For բ							
	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage	'CF	R 270.22e-4]. For po	ortfolic	investments		
i.	Highly Liquid Investments							
ii. 	Moderately Liquid Investments							
iii. iv.	Less Liquid Investments Illiquid Investments							
Cate		N	/Δ					
	entage.	N/						
	·	_		ina indi	aata v	which of the th	araa airauu	natanasa
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a	pplic	cable.					
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a	in thating (3) is e entend (2)	ne following on the portions of the fund characteristics in the fund characteristics (circumst s separa nooses to rather th	tances tely; (i o clas nan ba	s: (1) if portion 2) if a fund has sify the positing asing it on the	ns of the p as multiple ion througl e sizes it w	osition have sub- n evaluation ould
Item	trade size for each portion of the position C.8.	n.						
	ate the level within the fair value hierarchy		<u>(</u> 1		2	3		N/A
in wheat Acco	nich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the stment does not have a level associated it (i.e., net asset value used as the tical expedient).		1		_			IVA
Item	C.9. For debt securities							
For c	lebt securities, also provide:							
a. Ma	aturity date.							
b. Co	oupon.							
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.							
c. Cı	urrently in default? [Y/N]		Yes			No		
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes			No		
e. Is [Y kir Fu pa	any portion of the interest paid in kind? /N] Enter "N" if the interest may be paid in hid but is not actually paid in kind or if the und has the option of electing in-kind hyment and has elected to be paid in-kind.		Yes			No		
	or convertible securities, also provide:					No		
i.	Mandatory convertible? [Y/N]	L	Yes			No		
ii.	Contingent convertible? [Y/N]		Yes			No		
iii.	Description of the reference instrument, in denominated, as well as CUSIP of reference and ISIN are not available), or other identified other identifier provided, indicate the type	ice i	nstrument, IS (if CUSIP, IS	SIN (if C SIN, and	USIP	is not availab	ole), ticker	

relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. No c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. No c. Is any portion of this investment on loan by Yes the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). THERMO FISHER SCIENTIFIC INC b. LEI (if any) of issuer. In the case of a HCHV7422L5HDJZCRFL38 holding in a fund that is a series of a

series trust, report the LEI of the series.

TMO

C.

Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the

litle of the issue or description of the investment.						
d. CUSIP (if any).	883556102					
e. At least one of the following other identifie	ers:					
Identifier.	ISIN					
ISIN.	US8835561023					
Identifier.	Ticker (if ISIN is not available)					
Ticker (if ISIN is not available).						
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used					
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used						
Description of other unique identifier.						
Item C.2. Amount of each investment.						
Balance	1821					
Units	Number of shares					
Description of other units.						
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar					
 value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets 	831067.98					
of the Fund.	0.7637					
of the Fulla.						
Item C.3. Indicate payoff profile among the						
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to	the relevant payoff profile question in Ite	em C.11.				
Item C.3. Indicate payoff profile among the						
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to	the relevant payoff profile question in Ito X Long Short	em C.11.				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the	the relevant payoff profile question in Ito X Long Short e category that most closely identifies to Equity-common	em C.11.				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commonderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed securit ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-	the relevant payoff profile question in Ito X Long Short e category that most closely identifies to Equity-common	em C.11.				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, on other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commonderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed securit ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	the relevant payoff profile question in Ito X Long Short e category that most closely identifies to Equity-common r	em C.11.				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commonderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed securit ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	the relevant payoff profile question in Ito X Long Short e category that most closely identifies to Equity-common f	em C.11.				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, of other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commonderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed securit ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	the relevant payoff profile question in Italian X Long Short e category that most closely identifies to Equity-common fully, S. Corporate	em C.11.				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commonderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed securit ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issued a. Report the ISO country code that corresponds to the country where the issued as the country where	the relevant payoff profile question in Italian (In It	em C.11.				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commonderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed securit ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issued a. Report the ISO country code that corresponds to the country where the issued is organized.	the relevant payoff profile question in Italian X Long Short e category that most closely identifies to Equity-common fility, S. Corporate US Left US	em C.11.				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commonderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed securit ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issued a. Report the ISO country code that corresponds to the country where the issued as the country where	the relevant payoff profile question in Italian X Long Short e category that most closely identifies to Equity-common fility, S. Corporate US Left US	em C.11.				

	centrations of the risk and economic osure of the investments.								
Item C	.6.								
Is the i	nvestment a Restricted Security?		Yes		X	No			
Item C									
i. ii. iii.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	cation 7 CFF	n(s) for each R 270.22e-4].	portfolion. For po	o inves ortfolio	stment a investm	mong the ents with	following	
iv.	Illiquid Investments	NI/	Λ						
Percer		N/							
		N/.							
b.	If attributing multiple classification cated listed in the Instructions to Item C.7 is a Instructions to Item C.7. Funds may classification.	pplic	able.						
	Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.								
Item C	.8.								
in which pursua Account Measu investr with it	e the level within the fair value hierarchy the fair value measurements fall int to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the nent does not have a level associated (i.e., net asset value used as the all expedient).	X	1	2	2		3	N/A	
Item C	.9. For debt securities								
For de	bt securities, also provide:	_					_		
a. Mati	urity date.								
b. Cou	•								
re	elect the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none).	L							
ii. A	nnualized rate.								
c. Curr	rently in default? [Y/N]		Yes			No			
or h	there any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No			
[Y/N kind Fun	ny portion of the interest paid in kind?] Enter "N" if the interest may be paid in but is not actually paid in kind or if the d has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No			
	convertible securities, also provide:	_	¬ .,		_	١.,			
i. N	fandatory convertible? [Y/N]	L	Yes			No			
ii. C	Contingent convertible? [Y/N]		Yes			No			
d a	Description of the reference instrument, in enominated, as well as CUSIP of referent and ISIN are not available), or other ident of other identifier provided, indicate the type	nce ir ifier (nstrument, IS if CUSIP, ISI	IN (if C N, and	USIP i	s not av	ailable), t	icker (if CUSIP	
re	Conversion ratio per US\$1000 notional, conversion ratio, indicating the relevant conversion ratio.								
v. C	elta (if applicable).								

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No X the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). TRIMBLE INC b. LEI (if any) of issuer. In the case of a 549300E2MI7NSZFQWS19 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the **TRMB** investment. d. CUSIP (if any). 896239100 e. At least one of the following other identifiers:

ISIN

Identifier.

ISIN.	US8962391004	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	1187	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets 	92336.73 0.0848]
of the Fund.		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely ide	ntifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	Equity-common ity,	ntifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS	Equity-common ity,	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, 	Equity-common	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common Corporate	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). lf "other," provide a brief description. ltem C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issu is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common Corporate US	ntifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	Equity-common Corporate US	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). lf "other," provide a brief description. ltem C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issu is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common Corporate US er er	ntifies the instrument among

;	a.	Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity								
		classifications, indicate the percentage a	amour	ıt attributa	ble to ea	ch cl	assification.			
	i.	Highly Liquid Investments								
	ii. 	Moderately Liquid Investments								
j	iii.	Less Liquid Investments								
	iv.	Illiquid Investments					1			
(Catego	ory.	N/A							
ı	Percen	ntage.	N/A							
	b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is approximately action.	oplicat	ole.						
		Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	in the iting th (3) if the entire and (2),	following ne portions he fund che position (circumsta s separat nooses to (rather th	ance ely; (o clas an b	s: (1) if portion (2) if a fund he ssify the posing it on the posing it on the second (2) if the secon	ons of the position hav has multiple sub- ition through evaluation ne sizes it would	е	
-	Item C	.8.		_						
i ! !	in whic pursua Accour Measu investn	e the level within the fair value hierarchy the fair value measurements fall int to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the ment does not have a level associated	X	1	2		3	N/A		
	practic	(i.e., net asset value used as the al expedient).								
	Item C	.9. For debt securities								
		bt securities, also provide:						1		
	a. Matı	urity date.								
	b. Cou	•						4		
	re	elect the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none).								
	ii. A	nnualized rate.								
•	c. Curr	rently in default? [Y/N]		Yes			No			
•	or ha	there any interest payments in arrears ave any coupon payments been legally bred by the issuer? [Y/N]		Yes			No			
	[Y/N kind Fund	ny portion of the interest paid in kind?] Enter "N" if the interest may be paid in but is not actually paid in kind or if the d has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No			
Ì	f. For	convertible securities, also provide:								
	i. N	landatory convertible? [Y/N]		Yes			No			
	ii. C	Contingent convertible? [Y/N]		Yes			No			
	d a	Description of the reference instrument, in enominated, as well as CUSIP of referen nd ISIN are not available), or other identi	ce ins fier (if	trument, IS	SIN (if Cl SIN, and t	JSIP	is not availa	able), ticker (if CUSIP		
	lf	other identifier provided, indicate the typ	e of id	entifier us	ed.					
	re	Conversion ratio per US\$1000 notional, or elevant currency, indicating the relevant on onversion ratio.							1	
	v. D	Pelta (if applicable).								
	Item C	.10. For repurchase and reverse repur	chase	agreeme	ents, also	o pro	vide:			
	For del	bt securities, also provide:				-				
	a. Sele trans repu agre	ect the category that reflects the saction (repurchase, reverse irchase). Select "repurchase ement" if the Fund is the cash lender	R	epurchase	e		Reverse Repurchase	е		
	and	receives collateral. Select "reverse								

cash borrower and posts collateral.	
b. Counterparty.	
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes No
ii. If N, provide the name and LEI (if any) of	f counterparty.
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., r are subject to the repurchase agreement, those securities may be iii.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
If Yes, provide the value of the investment representing cash collateral.	
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities o loan.	n
NPORT-P: Part C: Sch	nedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	T ROWE PRICE GROUP INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300SIV6FPS9Y7IH33
c. Title of the issue or description of the investment.	TROW
d. CUSIP (if any).	74144T108
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US74144T1088
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available).
	i∎ Zana in the state of the s

repurchase agreement" if the Fund is the

	Indi	cate the type of iden	tifier			
Other unique identifier (if ticker and ISIN are						
not available). Indicate the type of identifier used	I					
Description of other unique identifier.						
Item C.2. Amount of each investment.						
Balance	107	8				
Units	Nun	nber of shares				
Description of other units.						
b. Currency. Indicate the currency in which the investment is denominated.	Unit	ted States Dollar				
c. Value. Report values in U.S. dollars. If	184	984.80				
currency of investment is not denominated in U.S. dollars, provide the						
d. Percentage value compared to net assets of the Fund.	0.17	700				
Item C.3. Indicate payoff profile among the	follo	owing categories (le	ona. s	hort. N/A). For der	ivative	s.
respond N/A to this Item and respond to the						- ,
Payoff profile.	X	Long		Short		N/A
Item C.4. Asset and issuer type. Select the each of the following:	cate	gory that most clo	sely id	lentifies the instru	ment a	mong
a. Asset type (short-term investment vehicle	F	Equity-common				
(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	ty,	equity common				
If "other," provide a brief description.						
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	C	Corporate				
If "other," provide a brief description.						
Item C.5. Country of investment or issuer.						
a. Report the ISO country code that		JS				
corresponds to the country where the issue is organized.	er 🗀					
b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	er					
Item C.6.						
Is the investment a Restricted Security?		Yes	X	No		
Item C.7.						
 Liquidity classification information. For companies, provide the liquidity classificated in rule 22e-4 [classifications, indicate the percentage. 	fication	on(s) for each portfo FR 270.22e-4]. For p	lio inve ortfolio	estment among the or investments with r	followir	ng

- i. Highly Liquid Investments
- ii. Moderately Liquid Investments
- iii. Less Liquid Investments

iv.	Illiquid Investments									
Categ	ory.	N/A								
Perce	ntage.	N/A								
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is ap			ling, indi	cate w	hich of	the t	hree c	ircum	stances
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	in the iting th (3) if the entire and (2),	following ne portions the fund cl position	circums s separa nooses t (rather th	tances itely; (2 o class han ba	: (1) if ?) if a fo sify the sing it	portio und ha posit on the	ns of as mulion the	the po Iltiple s rough s it wo	sition have sub- evaluation ould
Item (C.8.									
in whi pursu Accou Measi invest with it	the the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1		2		3			N/A
Item (C.9. For debt securities									
For de	ebt securities, also provide:									
a. Ma	turity date.									
b. Co	upon.									
1	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.									
c. Cui	rrently in default? [Y/N]		Yes			No				
or h	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No				
[Y/I kind Fur	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the had has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No				
	convertible securities, also provide:					1				
i. I	Mandatory convertible? [Y/N]		Yes			No				
ii. (Contingent convertible? [Y/N]		Yes			No				
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifer the typ	ce ins fier (if	trument, I CUSIP, IS	SIN (if C SIN, and	:USIP i	s not a	availal	ble), ti	cker (i	
1	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.									
v. l	Delta (if applicable).									
Item (C.10. For repurchase and reverse repur	chase	e agreeme	ents, als	o prov	/ide:				
For de	ebt securities, also provide:									
a. Sel trar rep agr and rep	ect the category that reflects the insaction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender directives collateral. Select "reverse urchase agreement" if the Fund is the borrower and posts collateral.	R	epurchas	e		Revers Repurc				
b. Co	unterparty.									
Y	Cleared by central counterparty? [Y/N] If /, provide the name of the central counterparty.	Y	es		1	No				
\	/alue									

c. Tri-party?	Yes	l No	
d. Repurchase rate.	165	INO	
e. Maturity date.			
f. Provide the following information concernir collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i-	r are subject to the re		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	d		
Item C.12. Securities lending.			
Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities?	d Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities o loan.	n		
NPORT-P: Part C: Scl	nedule of I	Portfolio	Investments
Report the following information for the Fund	and its consolidated	subsidiaries.	
Item C.1. Identification of investment.			
	TRANSUNION		
a. Name of issuer (if any).	TRANSUNION 549300ZS772LUN	UMRB03	
a. Name of issuer (if any).b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.		UMRB03	
 a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. 	549300ZS772LUN	UMRB03	
 a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 	549300ZS772LUNI TRU 89400J107	JMRB03	
 a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier 	549300ZS772LUNI TRU 89400J107	UMRB03	
 a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. 	549300ZS772LUNI TRU 89400J107	UMRB03	
 a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. 	549300ZS772LUNI TRU 89400J107 s:		
 a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. 	549300ZS772LUNI TRU 89400J107 s: ISIN US89400J1079		
 a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). 	549300ZS772LUNI TRU 89400J107 s: ISIN US89400J1079	t available) fier (if ticker /ailable).	
 a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used 	549300ZS772LUNI TRU 89400J107 s: ISIN US89400J1079 Ticker (if ISIN is no Other unique identiand ISIN are not avoindicate the type of	t available) fier (if ticker /ailable).	
series trust, report the LEI of the series. c. Title of the issue or description of the	549300ZS772LUNI TRU 89400J107 s: ISIN US89400J1079 Ticker (if ISIN is no Other unique identiand ISIN are not avoindicate the type of	t available) fier (if ticker /ailable).	

Balance	898
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which	United States Dollar
the investment is denominated.	Officed States Dollar
c. Value. Report values in U.S. dollars. If	80820.00
currency of investment is not denominated in U.S. dollars, provide the	
exchange rate used to calculate value. d. Percentage value compared to net assets	0.0742
of the Fund.	0.0743
Item C 3 Indicate payoff profile among the	e following categories (long, short, N/A). For derivatives,
	ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle	Equity-common
(e.g., money market fund, liquidity pool, or other cash management vehicle),	
repurchase agreement, equity-common,	4
equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity,	ty,
derivative-foreign exchange, derivative-	
interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security.	
ABS-asset backed commercial paper, ABS	
collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	
If "other," provide a brief description.	
b. Issuer type (corporate, U.S. Treasury, U.S.	Corporate
government agency, U.S. government sponsored entity, municipal, non-U.S.	
sovereign, private fund, registered fund,	
other). If "other," provide a brief description.	
ii other, provide a brief description.	
Item C.5. Country of investment or issuer.	
a. Report the ISO country code that	US
corresponds to the country where the issue	
is organized.	
 b. If different from the country where the issue is organized, also report the ISO country 	er
code that corresponds to the country of	
investment or issuer based on the concentrations of the risk and economic	
exposure of the investments.	
Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
	r portfolio investments of open-end management investment
categories as specified in rule 22e-4 [ification(s) for each portfolio investment among the following 17 CFR 270.22e-4]. For portfolio investments with multiple liquidity e amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	NVA
Category.	N/A
Percentage.	N/A
b. If attributing multiple classification cat	egories to the holding, indicate which of the three circumstances

listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have

differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2 3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:	_		
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identified If other identifier provided, indicate the typeiv. Conversion ratio per US\$1000 notional, or	ce instrument, ISIN (if Cifier (if CUSIP, ISIN, and e of identifier used.	USIP is not availa ticker are not avai	ble), ticker (if CUSIP ilable).
relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	1
ii. If N, provide the name and LEI (if any) of c	ounterparty.		1
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			

f.

Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

a. Type of derivative instrument that most

a.	closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
lte	em C.12. Securities lending.	
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
	If Yes, provide the value of the investment representing cash collateral.	
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No
	If yes, provide the value of the securities representing non-cash collateral.	
C.	Is any portion of this investment on loan by the Fund?	Yes X No
	If Yes, provide the value of the securities on loan.	

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).	TRACTOR SUPPLY COMPANY
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	549300OJ9VZHZRO6I137
c. Title of the issue or description of the investment.	TSCO
d. CUSIP (if any).	892356106
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US8923561067
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	552
Units	Number of shares
Description of other units.	

	Currency. Indicate the currency in which the investment is denominated.	Uni	ited States Dollar	r			
	Value. Report values in U.S. dollars. If	0.7-	740.40				
	currency of investment is not	971	748.16				
	denominated in U.S. dollars, provide the						
	exchange rate used to calculate value. Percentage value compared to net assets	0.0	898				
'	of the Fund.						
	m C.3. Indicate payoff profile among the spond N/A to this Item and respond to the						s,
Pa	yoff profile.	X	Long		Short		N/A
							.1
	m C.4. Asset and issuer type. Select the ch of the following:	cate	egory that most	closely id	entifies the ins	trument a	mong
a	Asset type (short-term investment vehicle		Equity-common				
	(e.g., money market fund, liquidity pool, or other cash management vehicle),	<u> </u>	, ,				
	repurchase agreement, equity-common,						
	equity-preferred, debt, derivative-commodi	ty,					
	derivative-credit, derivative-equity, derivative-foreign exchange, derivative-						
i	nterest rate, derivatives-other, structured						
	note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS						
	collateralized bond/debt obligation, ABS-						
•	other, commodity, real estate, other).	١.					
	f "other," provide a brief description.						
		١,					
	ssuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government	(Corporate				
	sponsored entity, municipal, non-U.S.						
	sovereign, private fund, registered fund, other).						
	If "other," provide a brief description.	Г					
	outor, provide a siter description.	L					
Ite	m C.5. Country of investment or issuer.						
a.	Report the ISO country code that		US				
	corresponds to the country where the issue						
	s organized. If different from the country where the issu	er [
i	s organized, also report the ISO country						
	code that corresponds to the country of nvestment or issuer based on the						
	concentrations of the risk and economic						
	exposure of the investments.						
lte	m C.6.		_				
ls t	he investment a Restricted Security?		Yes	X	No		
lte	m C.7.						
a.	Liquidity classification information. Fo						
	companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentag	17 C	FR 270.22e-4]. F	or portfolio	investments wi		
i.	Highly Liquid Investments						
ii.	Moderately Liquid Investments						
iii.	Less Liquid Investments						
iv.	Illiquid Investments						
	tegory.		N/A				
Pe	rcentage.		N/A				
b.	If attributing multiple classification cat listed in the Instructions to Item C.7 is	арр	licable.				
	Instructions to Item C.7 Funds may	choc	se to indicate the	e percentaç	ge amount of a h	nolding attı	ributable

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities	X 1	2 3	N/A
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in	-1		- d
denominated, as well as CUSIP of referen and ISIN are not available), or other identi- If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	ce instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	USIP is not availab ticker are not avail in U.S. dollars, per	ole), ticker (if CUSIP able). 1000 units of the
conversion ratio.	currency. If there is more	than one conversi	on ratio, provide each
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide:	
	chase agreements, als	o provide.	
For debt securities, also provide:	D. n. m. h. a. a.	D	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of cc. Tri-party?	ounterparty. Yes	No	
, ,	res	INO	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re subject to the repurch		
Item C.11. For derivatives, also provide:			
 Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, 			

option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).

Item C.12. Securities lending.

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

NPORT-P: Part C: Schedule of Portfolio Investments

TESLA INC

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).

 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	54930043XZGB27CTOV49
c. Title of the issue or description of the investment.	TSLA
d. CUSIP (if any).	88160R101
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US88160R1014
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	4488
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not	2997669.84
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	2.7545

Payoff profile.		X Long		Short		N/A
item C.4. Asset and issuer each of the following:	type. Select the	e category that r	nost closely	identifies the i	instrument	among
a. Asset type (short-term inv (e.g., money market fund, other cash management v repurchase agreement, ed equity-preferred, debt, del derivative-credit, derivativ derivative-foreign exchange interest rate, derivatives-conote, loan, ABS-mortgage ABS-asset backed commo collateralized bond/debt of other, commodity, real est	liquidity pool, or rehicle), quity-common, rivative-commodie-equity, ge, derivative-ther, structured backed security ercial paper, ABS-tate, other).	ity,	non			
ca.c., p.cac a z						
 b. Issuer type (corporate, U. government agency, U.S. sponsored entity, municip sovereign, private fund, re other). 	government al, non-U.S.	Corporate				
If "other," provide a brief o	lescription.					
tem C.5. Country of inves	tment or issuer.					
a. Report the ISO country co		US				
corresponds to the countr is organized. D. If different from the countr is organized, also report to	y where the issury y where the issu	er				
code that corresponds to investment or issuer base concentrations of the risk exposure of the investment	d on the and economic					
tem C.6.						
s the investment a Restricte	d Security?	Yes	X	No		
tem C.7. Liquidity classificatio companies, provide for categories as specifications, indications, indicatio	the liquidity class ed in rule 22e-4 ate the percentag nents vestments	ification(s) for ea [17 CFR 270.22e	ch portfolio in -4]. For portfo	vestment amor lio investments	ng the follow	ing .
Category.		N/A				
Percentage.		N/A				
b. If attributing multiple listed in the Instruction to Item to multiple classificat differing liquidity feat advisers with differin of how long it would reasonably anticipate trade size for each p	ons to Item C.7 is C.7 Funds may ion categories or ures that justify to gliquidity views; take to liquidate and trading). In (1)	choose to indicate the choose to indicate the following reating the portion or (3) if the fund the entire position and (2), a fund the choose t	te the percent g circumstand ns separately chooses to cla n (rather than	age amount of es: (1) if portion ; (2) if a fund ha assify the positi basing it on the	a holding a ns of the po as multiple s on through e sizes it wo	ttributak sition h sub- evaluat uld
trade size for each p	ornon or the posi	uon.				
Indicate the level within the fin which the fair value meast pursuant to U.S. Generally Accounting Principles 7(ASC Measurement). [1/2/3] Repoinvestment does not have a	urements fall Accepted 2 820, Fair Value rt "N/A" if the		2	3		N/A

with it (i.e., net asset value used as the practical expedient).			
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:	_	_	
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	nce instrument, ISIN (if C ifier (if CUSIP, ISIN, and be of identifier used.	CUSIP is not availa I ticker are not ava	ble), ticker (if CUSIP ilable).
relevant currency, indicating the relevant conversion ratio.			
conversion ratio.			
v. Delta (if applicable).			
	rchase agreements, als	so provide:	
v. Delta (if applicable).	Repurchase	Reverse Repurchase	,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	_	Reverse	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the	_	Reverse	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Repurchase	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of contral counterparty?	Repurchase Yes	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty? d. Repurchase rate.	Repurchase Yes	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date.	Repurchase Yes counterparty. Yes	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty? d. Repurchase rate.	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii Item C.11. For derivatives, also provide:	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-iii Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the control of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,

Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		
If Yes, provide the value of the investment representing cash collateral.		
b. Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities?	d Yes X No	
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Y Yes X No	
If Yes, provide the value of the securities o loan.	on	
NDODT D. Dart C. Sal	hedule of Portfolio Investm	onte
		ents
Report the following information for the Fund Item C.1. Identification of investment.	and its consolidated subsidiaries.	
tem C.1. Identification of investment.		
a. Name of issuer (if any).	TRADE DESK INC/THE -CLASS A	
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	549300GXPD31VT3E0P46	
 Title of the issue or description of the investment. 	TTD	
d. CUSIP (if any).	88339J105	
e. At least one of the following other identifier	rs:	
Identifier.	ISIN	
ISIN.	US88339J1051	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker	
	and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	213	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	138803.58	
d. Percentage value compared to net assets of the Fund.	0.1275	
	e following categories (long, short, N/A). For derivat he relevant payoff profile question in Item C.11.	ives,
Payoff profile.	X Long Short	N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following: a. Asset type (short-term investment vehicle Equity-common (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivativeinterest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized bond/debt obligation, ABSother, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. Corporate government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that US corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Yes X No Item C.7. Liquidity classification information. For portfolio investments of open-end management investment a. companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments Illiquid Investments Category. N/A Percentage. N/A If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8 Indicate the level within the fair value hierarchy 2 3 N/A in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISIN ifier (if CUSIP, ISIN be of identifier used.	l (if CUSIP is not available , and ticker are not availab), ticker (if CUSIP lle).
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	' rchase agreements	s, also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes	No	
Value			
ii. If N, provide the name and LEI (if any) of o	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the re		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b.	Yes	No	

loan.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund?	Yes X No
	If Yes, provide the value of the securities on loan.	
	Report the following information for the Fund ar	nd its consolidated subsidiaries.

estments

Item C.1. Identification of investment.		
a. Name of issuer (if any).	TAKE-TWO INTERACTIVE SOFTWRE	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	BOMSTHHJK882EWYX3334	
c. Title of the issue or description of the investment.	TTWO	
d. CUSIP (if any).	874054109	
e. At least one of the following other identifier	rs:	
Identifier.	ISIN	
ISIN.	US8740541094	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	520	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	91884.00	
d. Percentage value compared to net assets of the Fund.	0.0844	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long S	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely ide	ntifies the instrument among
	E 9	

Equity-common

	et type (short-term investment vehicle		
	., money market fund, liquidity pool, or er cash management vehicle),		
	urchase agreement, equity-common,		
equ	ity-preferred, debt, derivative-commodity,		
	vative-credit, derivative-equity, vative-foreign exchange, derivative-		
	rest rate, derivatives-other, structured		
note	e, loan, ABS-mortgage backed security,		
	S-asset backed commercial paper, ABS-		
	ateralized bond/debt obligation, ABS- er, commodity, real estate, other).		
	ther," provide a brief description.		
	, I	L	
h leeu	uer type (corporate, U.S. Treasury, U.S.	Composite	
	ernment agency, U.S. government	Corporate	
spo	nsored entity, municipal, non-U.S.		
sove	ereign, private fund, registered fund,		
	ther," provide a brief description.		
11 0	iller, provide a brief description.		
	2.5. Country of investment or issuer.		7
	port the ISO country code that	US	
	responds to the country where the issuer rganized.		
b. If di	fferent from the country where the issuer		
	rganized, also report the ISO country	L	
	e that corresponds to the country of estment or issuer based on the		
	centrations of the risk and economic		
exp	osure of the investments.		
Item C	2.6.		
Is the	investment a Restricted Security?	Yes	No
Item C	2.7.		
itoiii c	,,,,,		
a.	Liquidity classification information. For p	ortfolio investments of open-e	end management investment
a.	Liquidity classification information. For p companies, provide the liquidity classific		
a.		ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
a. i.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
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i. ii. iii. iv. Catego	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments ory.	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio amount attributable to each cl	estment among the following of investments with multiple liquidity assification.
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments ory. htage.	ation(s) for each portfolio invention (s) for each portfolio invention (s) amount attributable to each classical (s) N/A N/A ories to the holding, indicate v	estment among the following of investments with multiple liquidity assification.
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categoristed in the Instructions to Item C.7 is apprentications to Item C.7 Funds may ch	ation(s) for each portfolio invention (S) for each portfolio invention (S) amount attributable to each classical (S) and (S) and (S) are to the holding, indicate volumes to the holding, indicate volumes to indicate the percental (S) are to indicate the percental (S).	estment among the following of investments with multiple liquidity assification. Which of the three circumstances ge amount of a holding attributable
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories in the Instructions to Item C.7 is approximate to multiple classification categories only	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percenta in the following circumstance	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories is to multiple classification categories only differing liquidity features that justify treaters	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance thing the portions separately; (estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple sub-
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories is a property in the instructions to Item C.7 is a property in the Instruction of Item C.7 is a property in the Instruction of Item C.7 is a property in the Instruction of Item C.7 is a property in the Instruction of Item C.7 is a property in the Instruction of Item C.7 is a property in the Instruction of Item C.7 in the Instruction of Item C.7 is a property in the Instruction of Item C.7 in the Instruction of Item C.7 in the Instruction of Item C.7 in the	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than be of the control of the c	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple substify the position through evaluation asing it on the sizes it would
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories is a provided in the Instructions to Item C.7 is a provided in the Instruction categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percenta in the following circumstance thing the portions separately; (3) if the fund chooses to class entire position (rather than bend (2), a fund would classify upon the complex of the control of th	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple substify the position through evaluation asing it on the sizes it would
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i. ii. iv. Catego Percer b.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories is a listed in the Instructions to Item C.7 is a listed in the Instructions categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position categories for each portion of the position categories on the position categories on the position categories only differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position categories on the position categories only differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position categories on the position categories only differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than both (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iv. Catego Percer b.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories is a provided in the Instructions to Item C.7 is a provided in the Instruction categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position categories. Let the level within the fair value hierarchy	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percenta in the following circumstance thing the portions separately; (3) if the fund chooses to class entire position (rather than bend (2), a fund would classify upon the complex of the control of th	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple substify the position through evaluation asing it on the sizes it would
i. ii. iv. Catego Percer b.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories is a listed in the Instructions to Item C.7 is a listed in the Instructions to attegories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position cate the level within the fair value hierarchy the the fair value measurements fall	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than both d. (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iv. Catego Percer b. Item C Indicat in which pursua Accou	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories is a listed in the Instructions to Item C.7 is a properties only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position categories only the fair value measurements fall ant to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value)	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than both d. (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iv. Catego Percer b. Item C Indicat in whice pursua Accou Measu	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification category Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position 2.8. the the level within the fair value hierarchy che the fair value measurements fall ant to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Irement). [1/2/3] Report "N/A" if the	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than both d. (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iv. Catego Percer b. Item C Indicat in whice pursua Accou Measu investri	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories is a listed in the Instructions to Item C.7 is a listed in the Instructions to Item C.7 Funds may cheat to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position control of the fair value measurements fall ant to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Internet). [1/2/3] Report "N/A" if the ment does not have a level associated	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than both d. (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iv. Catego Percer b. Item C Indicatin whice pursua Accou Measuinvestr with it	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification category Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position 2.8. the the level within the fair value hierarchy che the fair value measurements fall ant to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Irement). [1/2/3] Report "N/A" if the	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than both d. (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicat in whice pursua Accou Measu investr with it practic	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories is a listed in the Instructions to Item C.7 is a listed in the Instructions to Item C.7 Funds may cheat to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position of the fair value measurements fall ant to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interent). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than both d. (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicat in whice pursua Accou Measu investr with it practic Item C	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position of the level within the fair value hierarchy change the level within the fair value hiera	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than both d. (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicatin whice pursua Accou Measu investr with it practice Item C For de	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories is a listed in the Instructions to Item C.7 is a listed in the Instructions to Item C.7 Funds may cheat to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position of the fair value measurements fall ant to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interment). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the call expedient). 2.9. For debt securities but securities, also provide:	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than both d. (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicat in whice pursua Accou Measu investr with it practic Item C For de a. Mat	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position of the level within the fair value hierarchy change the fair value measurements fall ant to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient). 2.9. For debt securities but securities, also provide: urity date.	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than both d. (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicatin whice pursua Accou Measu investr with it practice Item C For de	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position of the level within the fair value hierarchy change the fair value measurements fall ant to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient). 2.9. For debt securities but securities, also provide: urity date.	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than both d. (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated

Select the category that most closely reflects the coupon type among the			
following (fixed, floating, variable, none).			
ii. Annualized rate.			
0 1 1 1 5 10 0 0 0 0			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, i denominated, as well as CUSIP of refere and ISIN are not available), or other iden If other identifier provided, indicate the ty	ence instrument, ISIN (tifier (if CUSIP, ISIN, a	if CUSIP is not available), ticker (if CUSIP	
iv. Conversion ratio per US\$1000 notional, of relevant currency, indicating the relevant conversion ratio.		not in U.S. dollars, per 1000 units of the nore than one conversion ratio, provide each	h
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	ırchase agreements,	also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of	counterparty		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii			е
		,	
Item C.11. For derivatives, also provide:			
Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,			
 a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 		X No	
 a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment represent reinvestment of cash collateral 	ii.		

as a Fund asset and received for loaned securities?	
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Y Yes X No
If Yes, provide the value of the securities of loan.	on
NPORT-P: Part C: Scl	hedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	TWILIO INC - A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5493004W8TRGD63APX93
c. Title of the issue or description of the investment.	TWLO
d. CUSIP (if any).	90138F102
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US90138F1021
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	708
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	241258.08
exchange rate used to calculate value.	
 d. Percentage value compared to net assets of the Fund. 	0.2217
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), 	Equity-common
repurchase agreement, equity-common,	

derivative-cre derivative-for interest rate, note, loan, Al ABS-asset ba collateralized	red, debt, derivative-commodity, edit, derivative-equity, eign exchange, derivative-derivatives-other, structured BS-mortgage backed security, acked commercial paper, ABS-bond/debt obligation, ABS-odity, real estate, other).			
If "other," pro	vide a brief description.			
government a sponsored er sovereign, pr other).	corporate, U.S. Treasury, U.S. agency, U.S. government atity, municipal, non-U.S. ivate fund, registered fund, vide a brief description.	Corporate		
Item C.5. Coun	try of investment or issuer.			
corresponds is organized. b. If different from is organized, code that correstment or concentration	O country code that to the country where the issuer m the country where the issuer also report the ISO country responds to the country of issuer based on the is of the risk and economic he investments.	US		
Item C.6.	in invocancine.			
Is the investmen	nt a Restricted Security?	Yes	No	
Item C.7.	-		_	
compan categori classific i. Highly L ii. Moderat iii. Less Lic	classification information. For pies, provide the liquidity classifices as specified in rule 22e-4 [17 ations, indicate the percentage a iquid Investments ely Liquid Investments uid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the for investments with n	following
	ting multiple classification catego		which of the three ci	rcumstances
Instruct to multip differing advisers of how le reasona	the Instructions to Item C.7 is ap- ions to Item C.7 Funds may choole classification categories only liquidity features that justify treat with differing liquidity views; or ong it would take to liquidate the bly anticipated trading). In (1) are for each portion of the position	oose to indicate the percenta in the following circumstance ting the portions separately; (3) if the fund chooses to classentire position (rather than bed (2), a fund would classify upons to the control of the contro	s: (1) if portions of the (2) if a fund has multiple (2) if a fund has multiple (3) if a function through the sizes asing it on the sizes	ne position have tiple sub- bugh evaluation it would
Item C.8.				
in which the fair pursuant to U.S Accounting Prin Measurement). investment does	el within the fair value hierarchy value measurements fall Generally Accepted ciples 7(ASC 820, Fair Value [1/2/3] Report "N/A" if the s not have a level associated asset value used as the ent).	X 1 2	3	N/A
Item C.9. For d	ebt securities			
	ies, also provide:			
a. Maturity date				
reflects the	category that most closely e coupon type among the fixed, floating, variable, none). d rate.			

C.	Currently in default? [Y/N]		Yes		No	
e.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Is any portion of the interest paid in kind?		Yes Yes		No No	
	[Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.					
	For convertible securities, also provide:		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		٦.,	
	. Mandatory convertible? [Y/N]		Yes		No	
	ii. Contingent convertible? [Y/N]		Yes		No	
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce ins ifier (if	strument, ISIN (if Cl CUSIP, ISIN, and	JSIP	is not available), ticker (if CUSIP
	 Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio. 					
,	v. Delta (if applicable).					
lte	m C.10. For repurchase and reverse repu	rchase	e agreements, also	o pro	vide:	
	r debt securities, also provide:			•		
a. :	Select the category that reflects the	R	tepurchase		Reverse	
	transaction (repurchase, reverse repurchase). Select "repurchase				Repurchase	
	agreement" if the Fund is the cash lender					
	and receives collateral. Select "reverse repurchase agreement" if the Fund is the					
	cash borrower and posts collateral.					
h	Counterparty.					
	i. Cleared by central counterparty? [Y/N] If		es		No	
	Y, provide the name of the central	□ '	C S		INO	
	counterparty.					
	Value ii. If N, provide the name and LEI (if any) of c		rporty			
	Tri-party?		es		No	
d.	Repurchase rate.					
	Maturity date.					
	Provide the following information concerning	the se	ocurities subject to	the re	anurchase agree	ement (i e
(collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are sub				
	m C.11. For derivatives, also provide:					
	Type of derivative instrument that most closely represents the investment, selected					
1	from among the following (forward, future,					
	option, swaption, swap (including but not limited to total return swaps, credit default					
	swaps, and interest rate swaps), warrant, other).					
	m C.12. Securities lending.					
	Does any amount of this investment		Yes	X	No	
	represent reinvestment of cash collateral		103		140	
	received for loaned securities? If Yes, provide the value of the investment					
	representing cash collateral.	L				
b.	Does any portion of this investment		Yes	X	No	
	represent non-cash collateral that is treated					
	as a Fund asset and received for loaned securities?					
	If yes, provide the value of the securities representing non-cash collateral.					
			Yes	v	No	
C.			1 69	X	No	

Is any portion of this investment on loan by the Fund?	
If Yes, provide the value of the securities o loan.	n
NPORT-P: Part C: Sch	nedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	TWITTER INC
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. 	549300I8RX485XMK6836 TWTR
d. CUSIP (if any).	90184L102
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US90184L1026
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	3665
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	233203.95
d. Percentage value compared to net assets of the Fund.	0.2143
	e following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS	

	collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	
	If "other," provide a brief description.	
	b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate
	If "other," provide a brief description.	
	Item C.5. Country of investment or issuer.	
i	 a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	US
	Item C.6.	
	Is the investment a Restricted Security?	Yes X No
i i	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a i. Highly Liquid Investments ii. Moderately Liquid Investments Less Liquid Investments	ortfolio investments of open-end management investment ation(s) for each portfolio investment among the following CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification.
	iv. Illiquid Investments Category.	N/A
	Percentage.	N/A
	Instructions to Item C.7 is ap Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the	ories to the holding, indicate which of the three circumstances oplicable. oose to indicate the percentage amount of a holding attributable in the following circumstances: (1) if portions of the position have uting the portions separately; (2) if a fund has multiple sub-(3) if the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would and (2), a fund would classify using the reasonably anticipated
	Item C.8.	
	Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2 N/A
	Item C.9. For debt securities	
	For debt securities, also provide:	
	a. Maturity date.	
	 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	
	c. Currently in default? [Y/N]	Yes No
	d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes No

e.	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No
f.	For convertible securities, also provide:				
	i. Mandatory convertible? [Y/N]		Yes		No
	ii. Contingent convertible? [Y/N]		Yes		No
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ice ins fier (if	trument, ISIN (if C CUSIP, ISIN, and	USIP	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.				
	v. Delta (if applicable).				
lte	em C.10. For repurchase and reverse repur	chase	e agreements, als	o pro	vide:
F	or debt securities, also provide:				
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase
b.	Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	es		No
	Value				
	ii. If N, provide the name and LEI (if any) of c		•	_	
C.	Tri-party?	Y	es		No
d.	Repurchase rate.				
e.	Maturity date.				
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	are sub			
lte	em C.11. For derivatives, also provide:				
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).				
lte	em C.12. Securities lending.				
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No
	If Yes, provide the value of the investment representing cash collateral.				
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No
	If yes, provide the value of the securities representing non-cash collateral.				
C.	Is any portion of this investment on loan by the Fund?		Yes	X	No
	If Yes, provide the value of the securities on loan.				

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).	TEXAS INSTRUMENTS INC	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	WDJNR2L6D8RWOEB8T652	
c. Title of the issue or description of the investment.	TXN	
d. CUSIP (if any).	882508104	
e. At least one of the following other identifier	rs:	
Identifier.	ISIN	
ISIN.	US8825081040	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used]
Description of other unique identifier.		
Item C.2. Amount of each investment.		_
Balance	4262	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	805475.38	
d. Percentage value compared to net assets of the Fund.	0.7401	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long S	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ide	ntifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. 	ty,	
government agency, U.S. government		

sponsored entity, municipal, non-L sovereign, private fund, registered other).						
If "other," provide a brief description	n.					
Item C.5. Country of investment or	issuer.					
a. Report the ISO country code that corresponds to the country where	the issuer					
is organized. b. If different from the country where is organized, also report the ISO c code that corresponds to the coun investment or issuer based on the concentrations of the risk and econexposure of the investments.	ountry try of					
Item C.6.						
Is the investment a Restricted Securi	ty?	Yes	X	No		
Item C.7.						
 a. Liquidity classification information companies, provide the liquid categories as specified in rule classifications, indicate the peti. i. Highly Liquid Investments ii. Moderately Liquid Investment iiii. Less Liquid Investments 	ity classificatior 22e-4 [17 CFF ercentage amou	n(s) for each R 270.22e-4].	oortfolio inve For portfolio	stment among investments v	the following	uidity
iv. Illiquid Investments	NI	Λ				
Category.	N/A					
Percentage.	N/A					
b. If attributing multiple classification listed in the Instructions to Ite			ıg, indicate w	hich of the thr	ee circumstand	ces
Instructions to Item C.7 Fur to multiple classification cated differing liquidity features that advisers with differing liquidity of how long it would take to like the company of trade size for each portion of	gories only in the justify treating views; or (3) if quidate the enti g). In (1) and (2	e following ci the portions the fund cho re position (ra	rcumstances separately; (2 loses to class ather than ba	s: (1) if portions 2) if a fund has sify the positio asing it on the	s of the position multiple sub- n through evalusizes it would	n have uation
Item C.8.						
Indicate the level within the fair value in which the fair value measurements pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fa Measurement). [1/2/3] Report "N/A" is investment does not have a level ass with it (i.e., net asset value used as the practical expedient).	ir Value f the ociated	1	2	3	N/A	Ą
Item C.9. For debt securities						
For debt securities, also provide:						
a. Maturity date.						
b. Coupon.						
 i. Select the category that most cl reflects the coupon type among following (fixed, floating, variabl ii. Annualized rate. 	the					
c. Currently in default? [Y/N]		Yes		No		
d. Are there any interest payments in or have any coupon payments bee deferred by the issuer? [Y/N]		Yes		No		
e. Is any portion of the interest paid in [Y/N] Enter "N" if the interest may kind but is not actually paid in kind Fund has the option of electing inpayment and has elected to be paid	oe paid in or if the kind	Yes		No		
f. For convertible securities, also pro	vide:	_				
i. Mandatory convertible? [Y/N]		Yes		No		

	ii. Contingent convertible? [Y/N]		Yes		No
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi- If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	ce ins fier (if e of id	trument, ISIN (if CUCUSIP, ISIN, and the entifier used.	JSIP ticker	is not available), ticker (if CUSIP rare not available).
	relevant currency, indicating the relevant conversion ratio.				
	v. Delta (if applicable).				
Ite	m C.10. For repurchase and reverse repur	chase	agreements, also	o pro	ovide:
Fo	r debt securities, also provide:				
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase
b.	Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Y	es		No
	ii. If N, provide the name and LEI (if any) of c	ounte	party.		
C.	Tri-party?	Y	es		No
d.	Repurchase rate.				
e.	Maturity date.				
	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re sub			
Ite	m C.11. For derivatives, also provide:				
	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).				
Ite	m C.12. Securities lending.				
	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No
	If Yes, provide the value of the investment representing cash collateral.				
	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No
	If yes, provide the value of the securities representing non-cash collateral.				
	Is any portion of this investment on loan by the Fund?		Yes	X	No
	If Yes, provide the value of the securities on loan.				

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

a. Name of issuer (if any).	UBER TECHNOLOGIE	ES INC		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300B2FTG34FILD	R98		
c. Title of the issue or description of the investment.	UBER			
d. CUSIP (if any).	90353T100			
e. At least one of the following other identified	rs:	·		
Identifier.	ISIN			
ISIN.	US90353T1007			
Identifier.	Ticker (if ISIN is not av	/ailable)		
Ticker (if ISIN is not available).				
Identifier.	Other unique identifier and ISIN are not availa Indicate the type of ideused	able).		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.				
Item C.2. Amount of each investment.				
Balance	8914			
Units	Number of shares			
Description of other units.				
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar			
c. Value. Report values in U.S. dollars. If	485902.14			
currency of investment is not	400002.14			
	0.4465			
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	0.4465 e following categories			
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the	0.4465 e following categories	ile questio		
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following:	0.4465 e following categories the relevant payoff prof X Long e category that most class	ile question	n in Item (nort	C.11. N/A
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the	0.4465 e following categories the relevant payoff profix Long category that most classifications Equity-common	ile question	n in Item (nort	C.11.
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-	0.4465 e following categories the relevant payoff profix Long category that most classifications Equity-common	ile question	n in Item (nort	C.11. N/A
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	e following categories the relevant payoff profix Long category that most clear that the category that most	ile question	n in Item (nort	C.11.
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	e following categories the relevant payoff profix Long category that most clear that the category that most	ile question	n in Item (nort	C.11.
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	e following categories he relevant payoff prof X Long Equity-common	ile question	n in Item (nort	C.11.
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	e following categories he relevant payoff prof X Long Equity-common	ile question	n in Item (nort	C.11.

	port the ISO country code that responds to the country where the issuer	US	8						
	responds to the country where the issuer organized.								
	ifferent from the country where the issuer organized, also report the ISO country								
coc	le that corresponds to the country of								
	estment or issuer based on the neentrations of the risk and economic								
exp	osure of the investments.								
Item (C.6.								
Is the	investment a Restricted Security?		Yes	[X	No			
Item (C.7.		4						
a.	Liquidity classification information. For proceedings companies, provide the liquidity classification.								
	categories as specified in rule 22e-4 [17	CFI	R 270.22e-4]. For por	rtfolio	investment			
	classifications, indicate the percentage	amo	unt attributal	ble to ead	ch cla	ssification.			
I. II.	Highly Liquid Investments Moderately Liquid Investments								
iii.	Less Liquid Investments								
iv.	Illiquid Investments								
Categ	ory.	N/	'A						
Perce	ntage.	N/	'A						
b.	If attributing multiple classification categ			ing, indic	ate w	hich of the	three cir	cums	tances
	Instructions to Item C.7 Funds may ch			the perce	entag	je amount c	of a hold	ing att	ributable
	to multiple classification categories only	in th	ne following	circumsta	ances	s: (1) if porti	ons of th	ne pos	ition have
	differing liquidity features that justify trea advisers with differing liquidity views; or								
	of how long it would take to liquidate the	e ent	ire position (rather the	an ba	ising it on th	ne sizes	it wou	ıld
	reasonably anticipated trading). In (1) a trade size for each portion of the position		z), a tund wo	ouid class	sity us	sing the rea	sonabiy	antici	pated
Item (C.8.								
	te the level within the fair value hierarchy	\	1	2		3			N/A
	ch the fair value measurements fall ant to U.S. Generally Accepted	-							
Accou	ınting Principles 7(ASC 820, Fair Value								
	urement). [1/2/3] Report "N/A" if the ment does not have a level associated								
	(i.e., net asset value used as the								
	cal expedient). C.9. For debt securities								
	ebt securities, also provide:								
	turity date.								
b. Co	upon.								
	Select the category that most closely								
	reflects the coupon type among the following (fixed, floating, variable, none).								
	Annualized rate.								
c. Cui	rrently in default? [Y/N]		Yes			No			
	there any interest payments in arrears		Yes			No			
	nave any coupon payments been legally erred by the issuer? [Y/N]								
e. Is a	any portion of the interest paid in kind?		Yes			No			
	N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the								
Fur	nd has the option of electing in-kind								
	ment and has elected to be paid in-kind.								
	convertible securities, also provide: Mandatory convertible? [Y/N]		Yes			No			
		H							
	Contingent convertible? [Y/N]		Yes			No			
	Description of the reference instrument, in denominated, as well as CUSIP of referer								
	and ISIN are not available), or other identi							(11	
	If other identifier provided, indicate the typ	e of	identifier us	ed.					

relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. No c. Is any portion of this investment on loan by Yes the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). UNITEDHEALTH GROUP INC b. LEI (if any) of issuer. In the case of a 549300GHBMY8T5GXDE41 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the UNH

investment.

Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the

d. CUSIP (if any).	91324P102	1
e. At least one of the following other identifier	'S:	
Identifier.	ISIN	1
ISIN.	US91324P1021	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).	Transfer (in refer to first divalidatio)	
Identifier.	Other unique identifier (if ticker	
racitation.	and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.]
· ·		
Item C.2. Amount of each investment. Balance	4404	7
	4434	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not	1649758.38	
denominated in U.S. dollars, provide the		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.5160	
	tollowing categories (long sh	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific payoff profile among the respond to the specific payoff profile among the respond to the specific payoff profile among the respond to the payoff profile among the respond to the payoff profile among the respond to the payoff profile among the respond to the payoff profile among the respond to the payoff profile among the respond to the payoff profile among the payoff profile among the respond to the payoff profile among		
	ne relevant payoff profile questi	
respond N/A to this Item and respond to the	ne relevant payoff profile questi	ion in Item C.11.
respond N/A to this Item and respond to the	ne relevant payoff profile questi	ion in Item C.11. Short N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the	Long category that most closely ide Equity-common	ion in Item C.11. Short N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-	Long category that most closely ide Equity-common	ion in Item C.11. Short N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Long category that most closely ide Equity-common	ion in Item C.11. Short N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	Long category that most closely ide Equity-common	ion in Item C.11. Short N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Long category that most closely ide Equity-common	ion in Item C.11. Short N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	category that most closely ide Equity-common ty, Corporate	ion in Item C.11. Short N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer.	category that most closely ide Equity-common ty, Corporate	ion in Item C.11. Short N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that	category that most closely ide Equity-common ty, Corporate	ion in Item C.11. Short N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized.	category that most closely ide Equity-common ty, Corporate	ion in Item C.11. Short N/A

concentrations of the risk and economic exposure of the investments.				
Item C.6.				
Is the investment a Restricted Security?	Yes	X No		
a. Liquidity classification information. For a companies, provide the liquidity classificategories as specified in rule 22e-4 [17] classifications, indicate the percentage i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments	cation(s) for each _[7 CFR 270.22e-4].	portfolio investment For portfolio invest	among the following ments with multiple liquidity	
Category.	N/A			
Percentage.	N/A			
 b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation 				
of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	nd (2), a fund wou			
Item C.8.				
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2	3 N/A	
Item C.9. For debt securities				
For debt securities, also provide:				
a. Maturity date.				
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 				
ii. Annualized rate.				
c. Currently in default? [Y/N]	Yes	No		
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No		
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No		
f. For convertible securities, also provide:				
i. Mandatory convertible? [Y/N]	Yes	No		
ii. Contingent convertible? [Y/N]	Yes	No		
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISI ifier (if CUSIP, ISII	N (if CUSIP is not a N, and ticker are no	available), ticker (if CUSIP	
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.				
v. Delta (if applicable).				

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). UNITED PARCEL SERVICE-CL b. LEI (if any) of issuer. In the case of a D01LMJZU09ULLNCY6Z23 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). 911312106 e. At least one of the following other identifiers:

Identifier.	ISIN	
ISIN.	US9113121068	
Identifier.	Ticker (if ISIN is not available)]
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.]
Item C.2. Amount of each investment.	<u> </u>	
Balance	4182	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not	710898.18	
denominated in U.S. dollars, provide the exchange rate used to calculate value.		-
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.6532	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely ide	ntifies the instrument among
•		
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	ity,	
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	ity,	
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	ity,	
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate	
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. 	Corporate	
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuis organized. 	Corporate US	
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer. 	Corporate US	
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Corporate US	

Item C.7.

Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii Moderately Liquid Investments iii Less Liquid Investments Illiquid Investments Category. N/A Percentage. N/A If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. **Instructions to Item C.7** Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8. Indicate the level within the fair value hierarchy N/A in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. c. Currently in default? [Y/N] Yes No d. Are there any interest payments in arrears Yes No or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? Yes No [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] Yes No ii. Contingent convertible? [Y/N] Yes No iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse

repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	f Yes No
ii. If N, provide the name and LEI (if any) o	of counterparty.
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., er are subject to the repurchase agreement, those securities may be i-iii.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selecte from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
If Yes, provide the value of the investment representing cash collateral.	
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	y Yes X No
If Yes, provide the value of the securities of loan.	on
NPORT-P: Part C: Scl	hedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	UNITED RENTALS INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the investment.	5323X5O7RN0NKFCDRY08 URI
d. CUSIP (if any).	911363109
` <i>'</i>	
e. At least one of the following other identified	
Identifier.	ISIN

US9113631090

Ticker (if ISIN is not available)

ISIN.

Identifier.

Identifier.

Ticker (if ISIN is not available).

	ar In	ther unique identifier (if nd ISIN are not availabl dicate the type of ident sed	e).			
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used						
Description of other unique identifier.	L					
Item C.2. Amount of each investment.						
Balance	34	41				
Units	N	umber of shares				
Description of other units.						
b. Currency. Indicate the currency in which the investment is denominated.	U	nited States Dollar				
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	1	12294.71				
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.	1032				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific control of the specific contr						ves,
Payoff profile.	7	Long		Short		N/A
 Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	ity,	Equity-common Corporate	nely lu			among
Item C.5. Country of investment or issuer.						
a. Report the ISO country code that		US				
corresponds to the country where the issue is organized.	er					
b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	er					
Item C.6.						
Is the investment a Restricted Security?		Yes	X	No		
Item C.7.						
a. Liquidity classification information. Fo			pen-e	end manage	ment investr	ment

- a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.
- i. Highly Liquid Investments

iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Cate		N			
Perce	entage.	N,	/A		
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may characteristic to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	pplice noos in the ating (3) e enterno nd (2)	cable. e to indicate the per he following circums the portions separa if the fund chooses tire position (rather t	rcenta stance ately; (to clas than b	ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subssify the position through evaluation asing it on the sizes it would
Item	C.8.				
in wh pursu Accou Meas inves with i	ate the level within the fair value hierarchy ich the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value curement). [1/2/3] Report "N/A" if the timent does not have a level associated t (i.e., net asset value used as the ical expedient).		1	2	3 N/A
Item	C.9. For debt securities				
For d	ebt securities, also provide:				
a. Ma	iturity date.				
b. Co	upon.				
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.				
	7 timadized rate.	Ь			
c. Cu	rrently in default? [Y/N]		Yes		No
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes		No
[Y/ kin Fu	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the nd has the option of electing in-kind yment and has elected to be paid in-kind.		Yes		No
	r convertible securities, also provide:	_	_		=
i.	Mandatory convertible? [Y/N]	L	Yes		No
ii.	Contingent convertible? [Y/N]	Г	Yes		No
iv.	Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identifier provided, indicate the type Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant.	nce i ifier be of r, if l	nstrument, ISIN (if ((if CUSIP, ISIN, and identifier used. bond currency is not	CUSIP ticke	r is not available), ticker (if CUSIP r are not available). S. dollars, per 1000 units of the
	relevant currency, indicating the relevant conversion ratio. Delta (if applicable).	curre	ency. II there is more	e ınan	one conversion ratio, provide each
	· · · ·				
Item	C.10. For repurchase and reverse repu	rcha	se agreements, als	so pro	ovide:
	ebt securities, also provide:	_		_	
tra rep agi and rep	lect the category that reflects the nsaction (repurchase, reverse purchase). Select "repurchase reement" if the Fund is the cash lender d receives collateral. Select "reverse purchase agreement" if the Fund is the sh borrower and posts collateral.		Repurchase		Reverse Repurchase
b. Co	unterparty.				
i.			Yes		No

ii.

Moderately Liquid Investments

Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	f
Value	
ii. If N, provide the name and LEI (if any) o	f counterparty.
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., er are subject to the repurchase agreement, those securities may be -iii.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	d
Item C.12. Securities lending.	
 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 	Yes X No
If Yes, provide the value of the investment representing cash collateral.	
 b. Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities? 	d Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities o loan.	on
NPORT-P: Part C: Scl	hedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	US BANCORP
b. LEI (if any) of issuer. In the case of a	N1GZ7BBF3NP8GI976H15
holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the investment.	USB
d. CUSIP (if any).	902973304
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US9029733048
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	The transfer of the available)
Identifier.	Others unique identifies //ff tistes
identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	
used Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	7704
Units	Number of shares
Description of other units.	Trumber of charge
b. Currency. Indicate the currency in which	United States Deller
the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not	426108.24
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.3915
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or	e category that most closely identifies the instrument among Equity-common
other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	ity,
If "other," provide a brief description.	
b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate
If "other," provide a brief description.	
Itom C.E. Country of investment or issuer	
Item C.5. Country of investment or issuer. a. Report the ISO country code that	
corresponds to the country where the issue is organized.	er US
b. If different from the country where the issu is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6.	
Is the investment a Restricted Security?	Yes X No
companies, provide the liquidity class categories as specified in rule 22e-4 classifications, indicate the percentage i. Highly Liquid Investments ii. Moderately Liquid Investments	or portfolio investments of open-end management investment sification(s) for each portfolio investment among the following [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity ge amount attributable to each classification.
iii. Less Liquid Investments iv. Illiquid Investments	

Catego	ry.	N/A								
Percent		N/A								
	If attributing multiple classification categ listed in the Instructions to Item C.7 is applications to Item C.7 Funds may change to multiple classification categories only differing liquidity features that justify treasonables with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	oplica oose in the iting t (3) if entire ad (2)	ble. to indicate following he portion the fund cl e position	e the perc circumst s separat hooses to (rather th	centag ances tely; (2 o class nan ba	e amou : (1) if p !) if a fui sify the p sing it o	nt of a ortionand has position n the	a holdings of the s of the s multip on throu sizes it	g att pos le si gh e wou	ributable ition have ub- evaluation ild
Item C.	8.									
in which pursuar Accoun Measur investm with it (i	the level within the fair value hierarchy in the fair value measurements fall into U.S. Generally Accepted ting Principles 7(ASC 820, Fair Value ement). [1/2/3] Report "N/A" if the lent does not have a level associated i.e., net asset value used as the all expedient).	X	1	2	2		3			N/A
Item C.	9. For debt securities									
For deb	t securities, also provide:									
a. Matu	rity date.									
re fo	oon. elect the category that most closely flects the coupon type among the flowing (fixed, floating, variable, none). finualized rate.									
c. Curre	ently in default? [Y/N]		Yes			No				
or ha	here any interest payments in arrears we any coupon payments been legally red by the issuer? [Y/N]		Yes			No				
[Y/N] kind Fund	y portion of the interest paid in kind? Enter "N" if the interest may be paid in but is not actually paid in kind or if the has the option of electing in-kind nent and has elected to be paid in-kind.		Yes			No				
	convertible securities, also provide:		1			NI-				
	andatory convertible? [Y/N]		Yes			No				
ii. Co	ontingent convertible? [Y/N]		Yes			No				
de ar	escription of the reference instrument, in enominated, as well as CUSIP of referen nd ISIN are not available), or other identi other identifier provided, indicate the typ	ce ins fier (if	strument, I CUSIP, IS	SIN (if C SIN, and	USIP i	s not av	ailabl	e), ticke		
re	onversion ratio per US\$1000 notional, or levant currency, indicating the relevant c onversion ratio.									
v. De	elta (if applicable).									
Item C.	10. For repurchase and reverse repur	chas	e agreem	ents, als	o prov	vide:				
For deb	t securities, also provide:									
trans repui agree and r repui cash	ct the category that reflects the action (repurchase, reverse rchase). Select "repurchase ement" if the Fund is the cash lender receives collateral. Select "reverse rchase agreement" if the Fund is the borrower and posts collateral.	F	Repurchas	e		Reverse Repurch				
	iterparty.		_			_				
Y,	eared by central counterparty? [Y/N] If provide the name of the central unterparty. lue	Y	'es		1	No				
ji. If N	N. provide the name and LEI (if any) of c	ounte	rparty.							

c. Tri-party?	Yes	l No	
d. Repurchase rate.	163	INO	
e. Maturity date.			
f. Provide the following information concerning	na the securities subje	ect to the repurchase	 agreement (i.e.
collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i	er are subject to the re		
Item C.11. For derivatives, also provide:			_
a. Type of derivative instrument that most closely represents the investment, selecte from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities of loan.	on		
NPORT-P: Part C: Scl	hedule of F	Portfolio In	vestments
NPORT-P: Part C: Scl Report the following information for the Fund			vestments
			vestments
Report the following information for the Fund		subsidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment.	and its consolidated s	subsidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	and its consolidated s	subsidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	and its consolidated so VARIAN MEDICAL INC TK3LAKL7I0QNTCV VAR 92220P105	subsidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified	VARIAN MEDICAL INC TK3LAKL7I0QNTCV VAR 92220P105	subsidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier.	VARIAN MEDICAL INC TK3LAKL7I0QNTCV VAR 92220P105	subsidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier. ISIN.	varian Medical inc TK3LAKL7I0QNTCV VAR 92220P105 rs: ISIN US92220P1057	subsidiaries. SYSTEMS /WSY07	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier. ISIN. Identifier.	VARIAN MEDICAL INC TK3LAKL7I0QNTCV VAR 92220P105	subsidiaries. SYSTEMS /WSY07	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier. ISIN.	varian Medical inc TK3LAKL7I0QNTCV VAR 92220P105 rs: ISIN US92220P1057	subsidiaries. SYSTEMS /WSY07	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier. ISIN. Identifier.	varian Medical inc TK3LAKL7I0QNTCV VAR 92220P105 rs: ISIN US92220P1057	subsidiaries. SYSTEMS /WSY07 available) fer (if ticker ailable).	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	and its consolidated so VARIAN MEDICAL INC TK3LAKL7I0QNTCV VAR 92220P105 TS: ISIN US92220P1057 Ticker (if ISIN is not Other unique identifiand ISIN are not availndicate the type of	subsidiaries. SYSTEMS /WSY07 available) fer (if ticker ailable).	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier.	and its consolidated so VARIAN MEDICAL INC TK3LAKL7I0QNTCV VAR 92220P105 TS: ISIN US92220P1057 Ticker (if ISIN is not Other unique identifiand ISIN are not availndicate the type of	subsidiaries. SYSTEMS /WSY07 available) fer (if ticker ailable).	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	and its consolidated so VARIAN MEDICAL INC TK3LAKL7I0QNTCV VAR 92220P105 TS: ISIN US92220P1057 Ticker (if ISIN is not Other unique identifiand ISIN are not availndicate the type of	subsidiaries. SYSTEMS /WSY07 available) fer (if ticker ailable).	vestments

	431	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not	76084.43	
denominated in U.S. dollars, provide the		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.0699	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long	Short N/A
		<u> </u>
Item C.4. Asset and issuer type. Select the each of the following:	e category that most clos	ely identifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), 	Equity-common	
repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity,	ity,	
derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security		
ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-		
other, commodity, real estate, other).		
If "other," provide a brief description.		
 Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Corporate	
If "other," provide a brief description.		
Item C.5. Country of investment or issuer.		
a. Report the ISO country code that	US	
corresponds to the country where the issue is organized.	er '	
b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of	ler	
investment or issuer based on the concentrations of the risk and economic		
exposure of the investments. Item C.6.		
Is the investment a Restricted Security?	Yes	X No
Item C.7.		
a. Liquidity classification information. Fo companies, provide the liquidity class	sification(s) for each portfoli [17 CFR 270.22e-4]. For po	o investment among the following ortfolio investments with multiple liquidity
i. Highly Liquid Investments	-	
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments	N1/A	
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification cat	tegories to the holding, indi	cate which of the three circumstances

listed in the Instructions to Item C.7 is applicable.

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have

differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2 3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:	_		
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identified If other identifier provided, indicate the typeiv. Conversion ratio per US\$1000 notional, or	ce instrument, ISIN (if Cifier (if CUSIP, ISIN, and e of identifier used.	USIP is not availa ticker are not avai	ble), ticker (if CUSIP ilable).
relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	1
ii. If N, provide the name and LEI (if any) of c	ounterparty.		1
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			

f.

Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide:

a. Type of derivative instrument that most

u.	closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
lte	em C.12. Securities lending.	
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
	If Yes, provide the value of the investment representing cash collateral.	
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No
	If yes, provide the value of the securities representing non-cash collateral.	
c.	Is any portion of this investment on loan by the Fund?	Yes X No
	If Yes, provide the value of the securities on loan.	

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).	VEEVA SYSTEMS INC-CLASS A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300YZEXPDB92M2F02
c. Title of the issue or description of the investment.	VEEV
d. CUSIP (if any).	922475108
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US9224751084
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	686
Units	Number of shares
Description of other units.	

 b. Currency. Indicate the currency i the investment is denominated. 	in which	Jnited States Dollar			
c. Value. Report values in U.S. doll	lars. If	 179210.64			
currency of investment is not denominated in U.S. dollars, pro	vide the				
exchange rate used to calculate d. Percentage value compared to n		 D.1647			
of the Fund.	lot doooto [C	5.1047			
Item C.3. Indicate payoff profile a respond N/A to this Item and res					vatives,
Payoff profile.		X Long	S	hort	N/A
Item C.4. Asset and issuer type. each of the following:	Select the c	ategory that most cl	osely ider	itifies the instrun	nent among
a. Asset type (short-term investmen		Equity-common			
(e.g., money market fund, liquidi other cash management vehicle)					
repurchase agreement, equity-co equity-preferred, debt, derivative					
derivative-credit, derivative-equit		,			
derivative-foreign exchange, der					
interest rate, derivatives-other, s note, loan, ABS-mortgage backe					
ABS-asset backed commercial p	aper, ABS-				
collateralized bond/debt obligation other, commodity, real estate, ot					
If "other," provide a brief descript	,				
b. Issuer type (corporate, U.S. Trea	asury, U.S.	Corporate			
government agency, U.S. govern	nment	1 -			
sponsored entity, municipal, non sovereign, private fund, registere					
other).					
If "other," provide a brief descript	tion.				
Item C.5. Country of investment					
 Report the ISO country code that corresponds to the country wher is organized. 		US			
b. If different from the country wher	e the issuer				
is organized, also report the ISO code that corresponds to the cou	country				
investment or issuer based on the	•				
concentrations of the risk and ec	onomic				
exposure of the investments. Item C.6.					
	unity (2)	Yes		lo.	
Is the investment a Restricted Secu	arity !	165	X	lo	
Item C.7.a. Liquidity classification inforr	mation For r	portfolio investments o	of open end	l management inv	vestment
companies, provide the liqu					
categories as specified in ru classifications, indicate the					nultiple liquidity
i. Highly Liquid Investments	percentage	amount attributable to	each clas	Silication.	
ii. Moderately Liquid Investme	ents				
iii. Less Liquid Investments					
iv. Illiquid Investments					
Category.		N/A			
Percentage.		N/A			
b. If attributing multiple classif listed in the Instructions to I			ndicate wh	ich of the three cir	cumstances
Instructions to Item C.7 For to multiple classification cat					
to multiple classification cat differing liquidity features th					
advisers with differing liquid	lity views; or	(3) if the fund choose	s to classif	y the position thro	ough evaluation
of how long it would take to	inquidate the	e entire position (rathe	r than basi	ng it on the sizes	ır wonig

reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated

trade size for each portion of the position.

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities	X 1	2 3	N/A
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in	-1		- d
denominated, as well as CUSIP of referen and ISIN are not available), or other identi- If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	ce instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	USIP is not availab ticker are not avail in U.S. dollars, per	ole), ticker (if CUSIP able). 1000 units of the
conversion ratio.	currency. If there is more	than one conversi	on ratio, provide each
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, als	o provide:	
	chase agreements, als	o provide.	
For debt securities, also provide:	D. n. m. h. a. a.	D	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of cc. Tri-party?	ounterparty. Yes	No	
, ,	res	INO	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re subject to the repurch		
Item C.11. For derivatives, also provide:			
 Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, 			

option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).

Item C.12. Securities lending.

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

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the investment.	CWAJJ9DJ5Z7P057HV541 VFC
d. CUSIP (if any).	918204108
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US9182041080
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	1881
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. 	0.1381

Payoff profile.		X Long		Short		N/A
item C.4. Asset and issuer each of the following:	type. Select the	e category that r	nost closely	identifies the i	instrument	among
a. Asset type (short-term inv (e.g., money market fund, other cash management v repurchase agreement, ed equity-preferred, debt, del derivative-credit, derivativ derivative-foreign exchange interest rate, derivatives-conote, loan, ABS-mortgage ABS-asset backed common collateralized bond/debt of other, commodity, real est	liquidity pool, or rehicle), quity-common, rivative-commodie-equity, ge, derivative-ther, structured backed security ercial paper, ABS-tate, other).	ity,	non			
ca.c., p.cac a 2						
 b. Issuer type (corporate, U. government agency, U.S. sponsored entity, municip sovereign, private fund, re other). 	government al, non-U.S.	Corporate				
If "other," provide a brief o	lescription.					
tem C.5. Country of inves	tment or issuer.					
a. Report the ISO country co		US				
corresponds to the countr is organized. D. If different from the countr is organized, also report to	y where the issury y where the issu	er				
code that corresponds to investment or issuer base concentrations of the risk exposure of the investment	d on the and economic					
tem C.6.						
s the investment a Restricte	d Security?	Yes	X	No		
tem C.7. Liquidity classificatio companies, provide for categories as specifications, indications, indicatio	the liquidity class ed in rule 22e-4 ate the percentag nents vestments	ification(s) for ea [17 CFR 270.22e	ch portfolio in -4]. For portfo	vestment amor lio investments	ng the follow	ing '
Category.		N/A				
Percentage.		N/A				
b. If attributing multiple listed in the Instruction to Item to multiple classificat differing liquidity feat advisers with differin of how long it would reasonably anticipate trade size for each p	ons to Item C.7 is C.7 Funds may ion categories or ures that justify to gliquidity views; take to liquidate and trading). In (1)	choose to indicate the choose to indicate the following reating the portion or (3) if the fund the entire position and (2), a fund the choose t	te the percent g circumstand ns separately chooses to cla n (rather than	age amount of es: (1) if portion ; (2) if a fund ha assify the positi basing it on the	a holding a ns of the po as multiple s on through e sizes it wo	ttributak sition h sub- evaluat uld
trade size for each p	ornon or the posi	uon.				
Indicate the level within the fin which the fair value meast pursuant to U.S. Generally Accounting Principles 7(ASC Measurement). [1/2/3] Repoinvestment does not have a	urements fall Accepted 2 820, Fair Value rt "N/A" if the		2	3		N/A

with it (i.e., net asset value used as the practical expedient).			
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:	_	_	
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	nce instrument, ISIN (if C ifier (if CUSIP, ISIN, and be of identifier used.	CUSIP is not availa I ticker are not ava	ble), ticker (if CUSIP ilable).
relevant currency, indicating the relevant conversion ratio.			
conversion ratio.			
v. Delta (if applicable).			
	rchase agreements, als	so provide:	
v. Delta (if applicable).	Repurchase	Reverse Repurchase	,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	_	Reverse	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the	_	Reverse	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Repurchase	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of contemporary?	Repurchase Yes	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty? d. Repurchase rate.	Repurchase Yes	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date.	Repurchase Yes counterparty. Yes	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty? d. Repurchase rate.	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii Item C.11. For derivatives, also provide:	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-iii Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the control of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,

Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?					_			
If Yes, provide the value of the investment representing cash collateral.								
b. Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities?	d	Yes		X	No			
If yes, provide the value of the securities representing non-cash collateral.								
c. Is any portion of this investment on loan by the Fund?	/ _	Yes		X	No			
If Yes, provide the value of the securities o loan.	on _							
NDODT D. D O. O. I		1	D	46-	••	•	- 4	4 .
NPORT-P: Part C: Scl	nec	aule of	Por	τιο	IIO	inve	stm	ents
Report the following information for the Fund	and i	ts consolidate	ed subsi	diaries	5.			
Item C.1. Identification of investment.								
a. Name of issuer (if any).	VIA	COMCBS INC	C - CLAS	SS B				
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	5KY	C8KF17ROC	Y24M3I	H09				
c. Title of the issue or description of the investment.	VIA	С						
d. CUSIP (if any).	925	56H206						
e. At least one of the following other identifier	s:							
Identifier.	ISIN	l						
ISIN.	USS	92556H2067						
Identifier.	Tick	er (if ISIN is r	not avail	able)				
Ticker (if ISIN is not available).								
Identifier.	and	er unique ider ISIN are not cate the type d	available	∍).				
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used								
Description of other unique identifier.								
Item C.2. Amount of each investment.					_			
Balance	298	3						
Units	Nun	nber of shares	5					
Description of other units.								
b. Currency. Indicate the currency in which the investment is denominated.	Unit	ed States Do	llar					
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	134	533.30						
d. Percentage value compared to net assets of the Fund.	0.12	236						
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the								ives,
Payoff profile.	X	Long			Short			N/A

Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following: a. Asset type (short-term investment vehicle Equity-common (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivativeinterest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized bond/debt obligation, ABSother, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. Corporate government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that US corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Yes X No Item C.7. Liquidity classification information. For portfolio investments of open-end management investment a. companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments Illiquid Investments Category. N/A Percentage. N/A If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8 Indicate the level within the fair value hierarchy 2 3 N/A in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISIN ifier (if CUSIP, ISIN be of identifier used.	l (if CUSIP is not available , and ticker are not availab), ticker (if CUSIP lle).
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	' rchase agreements	s, also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes	No	
Value			
ii. If N, provide the name and LEI (if any) of o	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the re		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b.	Yes	No	

Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	d X	
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes X No	
If Yes, provide the value of the securities o loan.	n	
NPORT-P: Part C: Sch	nedule of Portfolio Inve	stments
Report the following information for the Fund	and its consolidated subsidiaries.	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	VALERO ENERGY CORP	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300XTO5VR8SKV1V74	
c. Title of the issue or description of the investment.	VLO	
d. CUSIP (if any).	91913Y100	
e. At least one of the following other identifier	S:	
Identifier.	ISIN	
ISIN.	US91913Y1001	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	1962	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	140479.20	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1291	
	e following categories (long, short, N/A). For ne relevant payoff profile question in Item C.	
Payoff profile.	X Long Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies the ins	strument among

a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or

Equity-common

rep equ der der inte not AB coll	er cash management vehicle), urchase agreement, equity-common, uity-preferred, debt, derivative-commodity ivative-credit, derivative-equity, ivative-foreign exchange, derivative-erest rate, derivatives-other, structured e, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS-ateralized bond/debt obligation, ABS-er, commodity, real estate, other).							
If "d	other," provide a brief description.							
go\ spo sov oth	uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, er). other," provide a brief description.	Corpora	te					
ltem (C.5. Country of investment or issuer.							
	port the ISO country code that	US						
cor is c b. If d is c	responds to the country where the issuel organized. Ifferent from the country where the issue organized, also report the ISO country le that corresponds to the country of							
cor	estment or issuer based on the accentrations of the risk and economic							
ltem (oosure of the investments.							
	investment a Restricted Security?	Yes		X	No			
Item (·							
i. ii. iii. iv.	Liquidity classification information. For companies, provide the liquidity classif categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ication(s) fo 7 CFR 270.	r each portfol .22e-4]. For p	lio inve ortfolic	estment a o investm	mong the	ne followi	ng
Categ		N/A						
Perce	ntage.	N/A						
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may be to multiple classification categories only differing liquidity features that justify the advisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	applicable. hoose to income to income to income the policities of the policities of the first the first end (2), a full applications of the policities of th	dicate the per owing circums ortions separa und chooses sition (rather t	rcentag stances ately; (to clas than ba	ge amour s: (1) if po 2) if a fur sify the p asing it or	nt of a ho ortions o nd has m osition t n the siz	olding att of the pos nultiple su hrough e es it wou	ributable ition have ub- valuation ld
Item (C.8.							
in whi pursu Accou Meas invest with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X 1		2		3		N/A
Item (C.9. For debt securities							
	ebt securities, also provide:							
	turity date.							
1	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.							

c. Currently in default? [Y/N]	Yes	No	
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the type	nce instrument, ISIN (ifier (if CUSIP, ISIN, a	if CUSIP is not availa	ble), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, o		not in LLS dollars no	r 1000 units of the
relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:	
For debt securities, also provide:			
Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender	Repurchase	Reverse Repurchase	
and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.			
b. Counterparty.			
i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central	Yes	No	
counterparty. Value			1
ii. If N, provide the name and LEI (if any) of c	Yes	No	
c. Tri-party?	res	INO	-
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the repu		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	

If yes, provide the value of the securities representing non-cash collateral.c. Is any portion of this investment on loan by the Fund?If Yes, provide the value of the securities of loan.	
NPORT-P: Part C: Scl	hedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	VMWARE INC-CLASS A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the	549300BUDHS3LRWBE814 VMW
investment.	
d. CUSIP (if any).	928563402
e. At least one of the following other identifier Identifier.	
ISIN.	US9285634021
Identifier.	
Ticker (if ISIN is not available).	Ticker (if ISIN is not available)
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	2012
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	302705.40
 d. Percentage value compared to net assets of the Fund. 	0.2782
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured	

note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	
ii diidi, provide a biidi desempilori.	
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Corporate
If "other," provide a brief description.	
Item C.5. Country of investment or issuer.	
 Report the ISO country code that corresponds to the country where the issuer is organized. 	US
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic	r
exposure of the investments. Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
companies, provide the liquidity classificategories as specified in rule 22e-4 [1]	portfolio investments of open-end management investment ication(s) for each portfolio investment among the following 7 CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments iii. Less Liquid Investments	
iii. Less Liquid Investmentsiv. Illiquid Investments	
Category.	N/A
Percentage.	N/A
b. If attributing multiple classification cated listed in the Instructions to Item C.7 is a	egories to the holding, indicate which of the three circumstances applicable.
to multiple classification categories only differing liquidity features that justify tre advisers with differing liquidity views; or how long it would take to liquidate the	choose to indicate the percentage amount of a holding attributable y in the following circumstances: (1) if portions of the position have eating the portions separately; (2) if a fund has multiple sub- or (3) if the fund chooses to classify the position through evaluation the entire position (rather than basing it on the sizes it would and (2), a fund would classify using the reasonably anticipated on.
Item C.8.	
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	y X 1 2 3 N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	
ii. Ailitualized fate.	
c. Currently in default? [Y/N]	Yes No
d.	Yes No

e. I 	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] s any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. For convertible securities, also provide:		Yes		No
i	. Mandatory convertible? [Y/N]		Yes		No
i	i. Contingent convertible? [Y/N]		Yes		No
	 ii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identified of the result of the tidentifier provided, indicate the type. v. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 	ce ins fier (if e of ic	trument, ISIN (if CU CUSIP, ISIN, and t lentifier used. nd currency is not i	JSIP i icker n U.S	is not available), ticker (if CUSIP are not available). 6. dollars, per 1000 units of the
\	v. Delta (if applicable).				
	m C.10. For repurchase and reverse repur	cnase	e agreements, also	prov	viae:
	r debt securities, also provide:		lonurah a a		Deverse
t r a a	Select the category that reflects the cransaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase
b. (Counterparty.				
i	Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value	Y	es		No
i	i. If N, provide the name and LEI (if any) of c	ounte	rparty.		
c. ⁻	Tri-party?	Y	es		No
d. F	Repurchase rate.				
e. ľ	Maturity date.				
(Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re sub			
Ite	m C.11. For derivatives, also provide:				
f G I	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not imited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).				
Ite	m C.12. Securities lending.				
r r I	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral.		Yes	X	No
r	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No
	f yes, provide the value of the securities epresenting non-cash collateral.				
c. I	s any portion of this investment on loan by he Fund?		Yes	X	No

If "other," provide a brief description.

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.	
a. Name of issuer (if any).	VERISIGN INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	LMPL4N8ZOJRMF0KOF759
c. Title of the issue or description of the investment.	VRSN
d. CUSIP (if any).	92343E102
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US92343E1029
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	534
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	106137.84
d. Percentage value compared to net assets of the Fund.	0.0975
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	ty,

 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate	
Item C.5. Country of investment or issuer.		er en en en en en en en en en en en en en
 a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	US	
	V ₂ z	7 N
Is the investment a Restricted Security?	Yes	No
Item C.7. a. Liquidity classification information. For procompanies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
iv. Illiquid Investments	N/A	
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification categ listed in the Instructions to Item C.7 is applications to Item C.7 Funds may characteristic to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	opplicable. oose to indicate the percenta in the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than bend (2), a fund would classify units of the control of the contr	ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 		
c. Currently in default? [Y/N]	Yes	No
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the 	Yes Yes	No No

	Fund has the option of electing in-kind payment and has elected to be paid in-kind.		
f.	For convertible securities, also provide:		
	i. Mandatory convertible? [Y/N]	Yes No	
	ii. Contingent convertible? [Y/N]	Yes No	
	denominated, as well as CUSIP of referer	ncluding the name of issuer, title of issue, and currency in which are instrument, ISIN (if CUSIP is not available), ticker (if CUSIF ifier (if CUSIP, ISIN, and ticker are not available). The of identifier used.	
		r, if bond currency is not in U.S. dollars, per 1000 units of the currency. If there is more than one conversion ratio, provide ea	ıch
	v. Delta (if applicable).		
lt	em C.10. For repurchase and reverse repu	chase agreements, also provide:	
F	or debt securities, also provide:		
а	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse Repurchase	
b	. Counterparty.		
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes No	
	Value	La untarnarti	
C.	ii. If N, provide the name and LEI (if any) of o Tri-party?	Yes No	
	. Repurchase rate.		
	. Maturity date.		
t.		the securities subject to the repurchase agreement (i.e., are subject to the repurchase agreement, those securities may .	be
lt	em C.11. For derivatives, also provide:		
а	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
lt	em C.12. Securities lending.		
а	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No	
	If Yes, provide the value of the investment representing cash collateral.		
b	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No	
	If yes, provide the value of the securities representing non-cash collateral.		
C.	Is any portion of this investment on loan by the Fund?	Yes X No	
	If Yes, provide the value of the securities on loan.		

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).	VERTEX PHARMACEUTICAL INC	S	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	54930015RAQRRZ5ZGJ91		
c. Title of the issue or description of the investment.	VRTX		
d. CUSIP (if any).	92532F100		
e. At least one of the following other identifier	s:		
Identifier.	ISIN		
ISIN.	US92532F1003		
Identifier.	Ticker (if ISIN is not available)		
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	-	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	1167		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	250776.63		
d. Percentage value compared to net assets of the Fund.	0.2304		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			rivatives,
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely id	lentifies the instru	ment among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security			
ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).		1	
If "other," provide a brief description.			
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government	Corporate		

sponsored entity, municipal, non-L sovereign, private fund, registered other).						
If "other," provide a brief description	n.					
Item C.5. Country of investment or	issuer.					
a. Report the ISO country code that corresponds to the country where	the issuer					
is organized. b. If different from the country where is organized, also report the ISO c code that corresponds to the coun investment or issuer based on the concentrations of the risk and econexposure of the investments.	ountry try of					
Item C.6.						
Is the investment a Restricted Securi	ty?	Yes	X	No		
Item C.7.						
 a. Liquidity classification information companies, provide the liquid categories as specified in rule classifications, indicate the peti. ii. Highly Liquid Investments iii. Moderately Liquid Investment iiii. Less Liquid Investments 	ity classificatior 22e-4 [17 CFF ercentage amou	n(s) for each R 270.22e-4].	oortfolio inve For portfolio	stment among investments v	the following	uidity
iv. Illiquid Investments	NI	Λ				
Category.	N/A					
Percentage.	N/A					
b. If attributing multiple classification listed in the Instructions to Ite			ıg, indicate w	hich of the thr	ee circumstand	ces
Instructions to Item C.7 Fur to multiple classification cated differing liquidity features that advisers with differing liquidity of how long it would take to like the company of trade size for each portion of	gories only in the justify treating views; or (3) if quidate the enti g). In (1) and (2	e following ci the portions the fund cho re position (ra	rcumstances separately; (2 loses to class ather than ba	s: (1) if portions 2) if a fund has sify the positio asing it on the	s of the position multiple sub- n through evalusizes it would	n have uation
Item C.8.						
Indicate the level within the fair value in which the fair value measurements pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fa Measurement). [1/2/3] Report "N/A" is investment does not have a level ass with it (i.e., net asset value used as the practical expedient).	ir Value f the ociated	1	2	3	N/A	Ą
Item C.9. For debt securities						
For debt securities, also provide:						
a. Maturity date.						
b. Coupon.						
 i. Select the category that most cl reflects the coupon type among following (fixed, floating, variabl ii. Annualized rate. 	the					
c. Currently in default? [Y/N]		Yes		No		
d. Are there any interest payments in or have any coupon payments bee deferred by the issuer? [Y/N]		Yes		No		
e. Is any portion of the interest paid in [Y/N] Enter "N" if the interest may kind but is not actually paid in kind Fund has the option of electing inpayment and has elected to be paid	oe paid in or if the kind	Yes		No		
f. For convertible securities, also pro	vide:	_				
i. Mandatory convertible? [Y/N]		Yes		No		

	ii. Contingent convertible? [Y/N]		Yes		No
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi- If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	ce ins fier (if e of id	trument, ISIN (if CUCUSIP, ISIN, and the entifier used.	JSIP ticker	is not available), ticker (if CUSIP rare not available).
	relevant currency, indicating the relevant conversion ratio.				
	v. Delta (if applicable).				
Ite	m C.10. For repurchase and reverse repur	chase	agreements, also	o pro	ovide:
Fo	r debt securities, also provide:				
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase
b.	Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Y	es		No
	ii. If N, provide the name and LEI (if any) of c	ounte	party.		
C.	Tri-party?	Y	es		No
d.	Repurchase rate.				
e.	Maturity date.				
	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	re sub			
Ite	m C.11. For derivatives, also provide:				
	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).				
Ite	m C.12. Securities lending.				
	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No
	If Yes, provide the value of the investment representing cash collateral.				
	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No
	If yes, provide the value of the securities representing non-cash collateral.				
	Is any portion of this investment on loan by the Fund?		Yes	X	No
	If Yes, provide the value of the securities on loan.				

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

	WAYFAIR INC- CLASS A	4	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	54930027N9ZAVYFDHK	53	
c. Title of the issue or description of the investment.	W		
d. CUSIP (if any).	94419L101		
e. At least one of the following other identified	rs:		
Identifier.	ISIN		
ISIN.	US94419L1017		
Identifier.	Ticker (if ISIN is not avail	lable)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if and ISIN are not available and isometimes of identifier to the true of identifier to the identifier to the true of identifier to the identifier	e).	
	Indicate the type of ident used	iller	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	530		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	166817.50		
exchange rate used to calculate value. d. Percentage value compared to net assets	0.1533		
of the Fund.			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific payoff profile among the respond to the specific payoff profile among the respond to the specific payoff profile among the respond to the specific payoff profile payoff profile among the respond to the specific payoff profile payoff profil			
Item C.3. Indicate payoff profile among the			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following:	Long category that most clos	squestion in Ite	m C.11.
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	Long category that most clos Equity-common	squestion in Ite	m C.11.
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	Long category that most clos Equity-common	squestion in Ite	m C.11.
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Long category that most clos Equity-common	squestion in Ite	m C.11.
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	Long category that most clos Equity-common	squestion in Ite	m C.11.
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Long category that most close Equity-common tty, Corporate	squestion in Ite	m C.11.

	Report the ISO country code that	US	3				
is	orresponds to the country where the issuer sorganized.						
	different from the country where the issuer organized, also report the ISO country						
С	ode that corresponds to the country of						
	nvestment or issuer based on the oncentrations of the risk and economic						
е	xposure of the investments.						
Iter	n C.6.						
Is th	ne investment a Restricted Security?		Yes		X	No	
Iter	n C.7.						
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	atio	n(s) for each R 270.22e-4	portfolic]. For po	inve rtfolic	estment among the investments with	ne following
i.	Highly Liquid Investments						
ii. 	Moderately Liquid Investments						
III. iv.	Less Liquid Investments Illiquid Investments						
	egory.	N/	Δ				
	centage.	N/					
b.	If attributing multiple classification categ			ina india	ate v	which of the three	circumetances
D.	listed in the Instructions to Item C.7 is a			irig, iridic	ale v	vilicit of the timee	Circumstances
	Instructions to Item C.7 Funds may ch						
	to multiple classification categories only differing liquidity features that justify trea						
	advisers with differing liquidity views; or	(3) i	f the fund ch	ooses to	clas	sify the position t	hrough evaluation
	of how long it would take to liquidate the reasonably anticipated trading). In (1) a						
	trade size for each portion of the position		-,,		<i>,</i>	omig and readeria.	
Iten	n C.8.						
	cate the level within the fair value hierarchy	\	1	2)	3	N/A
	hich the fair value measurements fall suant to U.S. Generally Accepted	-					
Acc	ounting Principles 7(ASC 820, Fair Value						
	asurement). [1/2/3] Report "N/A" if the estment does not have a level associated						
	n it (i.e., net asset value used as the						
•	ctical expedient).						
	n C.9. For debt securities						
	debt securities, also provide: // Auturity date.						
	Coupon.						
	Select the category that most closely						
	reflects the coupon type among the						
ii	following (fixed, floating, variable, none). Annualized rate.						
c. C	Currently in default? [Y/N]		Yes			No	
	are there any interest payments in arrears		Yes			No	
	r have any coupon payments been legally leferred by the issuer? [Y/N]						
e. Is	s any portion of the interest paid in kind?		Yes			No	
	Y/N] Enter "N" if the interest may be paid in ind but is not actually paid in kind or if the						
F	und has the option of electing in-kind						
	ayment and has elected to be paid in-kind.						
	or convertible securities, also provide: Mandatory convertible? [Y/N]		Yes			No	
					\vdash	_	
	. Contingent convertible? [Y/N]		Yes			No	
ii	 Description of the reference instrument, in denominated, as well as CUSIP of referen 						
	and ISIN are not available), or other identi	fier (if CUSIP, IS	SIN, and		, .	•
	If other identifier provided, indicate the typ	e of	identifier us	ea.			

relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by No Yes the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). WATERS CORP b. LEI (if any) of issuer. In the case of a 5T547R1474YC9HOD8Q74 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the WAT

investment.

Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the

d. CUSIP (if any).	941848103	
e. At least one of the following other identifier		
Identifier.	ISIN	
ISIN.	US9418481035	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).	Tioker (ii fort to not available)	
Identifier.	Other unique identifier (if ticker	
identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.		
Item C.2. Amount of each investment. Balance	000	1
	286	
Units	Number of shares	
Description of other units.		
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not	81272.62	
denominated in U.S. dollars, provide the		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.0747	
Item C.3. Indicate payoff profile among the	a following categories (long sho	ort N/A) For derivatives
item 5.5. maleute payon prome among the		
respond N/A to this Item and respond to the	ie reievant payom profile questi	on in Item C.11.
respond N/A to this Item and respond to the Payoff profile.		on in Item C.11. Short N/A
	X Long S	Short N/A
Payoff profile.	X Long S	Short N/A
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured	x Long S category that most closely ider Equity-common	Short N/A
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-	category that most closely ider Equity-common	Short N/A
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	category that most closely ider Equity-common	Short N/A
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	category that most closely ider Equity-common	Short N/A
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	category that most closely ider Equity-common	Short N/A
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	category that most closely ider Equity-common	Short N/A
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that	category that most closely ider Equity-common Corporate	Short N/A
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	category that most closely ider Equity-common Corporate	Short N/A
ltem C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer.	category that most closely ider Equity-common Corporate US	Short N/A

concentrations of the risk and economic exposure of the investments.			
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
a. Liquidity classification information. For a companies, provide the liquidity classificategories as specified in rule 22e-4 [17] classifications, indicate the percentage i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments	cation(s) for each _[7 CFR 270.22e-4].	portfolio investment For portfolio invest	among the following ments with multiple liquidity
Category.	N/A		
Percentage.	N/A		
b. If attributing multiple classification cated listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; or	pplicable. noose to indicate the interest of the interest of the following cite ating the portions:	ne percentage amo rcumstances: (1) if separately; (2) if a f	unt of a holding attributable portions of the position have und has multiple sub-
of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	nd (2), a fund wou		
Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2	3 N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 			
ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISI ifier (if CUSIP, ISII	N (if CUSIP is not a N, and ticker are no	available), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No X the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **WALGREENS BOOTS ALLIANCE INC** b. LEI (if any) of issuer. In the case of a 549300RPTUOIXG4LIH86 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the **WBA** investment. d. CUSIP (if any). 931427108 e. At least one of the following other identifiers:

Identifier.	ISIN	
ISIN.	US9314271084	
Identifier.	Ticker (if ISIN is not available)]
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.		
Item C.2. Amount of each investment.	<u>'</u>	
Balance	4276	
Units	Number of shares	
Description of other units.		
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not	234752.40	
denominated in U.S. dollars, provide the exchange rate used to calculate value.		-
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.2157	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the second secon		
Payoff profile.		Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely ide	ntifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-		
interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-		
interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS		
interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	S-	
 interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate	
interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer.	Corporate	
interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that	Corporate US	
interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic	Corporate US	

Item C.7.

Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii Moderately Liquid Investments iii Less Liquid Investments Illiquid Investments Category. N/A Percentage. N/A If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. **Instructions to Item C.7** Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8. Indicate the level within the fair value hierarchy N/A in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. c. Currently in default? [Y/N] Yes No d. Are there any interest payments in arrears Yes No or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? Yes No [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. f. For convertible securities, also provide: i. Mandatory convertible? [Y/N] Yes No ii. Contingent convertible? [Y/N] Yes No iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse

repurchase agreement" if the Fund is the cash borrower and posts collateral.		
b. Counterparty.		
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No
ii. If N, provide the name and LEI (if any) of	counterparty.	
c. Tri-party?	Yes	No
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concerning collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i-	are subject to the repurchase	
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	No
If Yes, provide the value of the investment representing cash collateral.		
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	No
If Yes, provide the value of the securities of loan.	n	
NPORT-P: Part C: Sch		
Report the following information for the Fund	and its consolidated subsidiane	.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	WORKDAY INC-CLASS A	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300J0DYC0N31V7G13	
c. Title of the issue or description of the investment.	WDAY	
d. CUSIP (if any).	98138H101	
e. At least one of the following other identifier	s:	
Identifier.	ISIN	
ISIN.	US98138H1014	
Identifier.	Ticker (if ISIN is not available)	

Ticker (if ISIN is not available).

Identifier.

	ln	ther unique identifier (it nd ISIN are not availabl idicate the type of ident sed	e).			
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used						
Description of other unique identifier.	L					
Item C.2. Amount of each investment.						
Balance	1	123				
Units	N	umber of shares				
Description of other units.						
b. Currency. Indicate the currency in which the investment is denominated.	U	nited States Dollar				
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	2	78986.89				
d. Percentage value compared to net assets of the Fund.	0.	2564				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the						es,
Payoff profile.	\	Long		Short		N/A
 Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security. ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	ty, , , ,	Equity-common Corporate	sely id	entifies the	nstrument	among
Item C.5. Country of investment or issuer.		110				
 Report the ISO country code that corresponds to the country where the issue is organized. 	er	US				
b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	ər					
Item C.6.	_					
Is the investment a Restricted Security?		Yes	X	No		
Item C.7.						
a. Liquidity classification information. Fo			pen-e	nd manage	ment investm	ent

- a. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.
- i. Highly Liquid Investments

iii.	Less Liquid Investments				
iv.	Illiquid Investments				1
Cate		N/			
Perce	entage.	N/	/A		
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	pplice noose in the ating (3) is e ent nd (2	cable. e to indicate the per he following circums the portions separa if the fund chooses tire position (rather t	centa stance ately; (to clas shan b	ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subssify the position through evaluation asing it on the sizes it would
Item	C.8.				
in wh pursu Accou Meas inves with i	ate the level within the fair value hierarchy ich the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value curement). [1/2/3] Report "N/A" if the the the the the the the the the the)	1	2	3 N/A
Item	C.9. For debt securities				
For d	ebt securities, also provide:				
a. Ma	iturity date.				
b. Co	upon.				
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.				
	7 timadized rate.	L			
c. Cu	rrently in default? [Y/N]		Yes		No
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes		No
[Y/ kin Fu	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the nd has the option of electing in-kind yment and has elected to be paid in-kind.		Yes		No
	r convertible securities, also provide:	_	_		
i.	Mandatory convertible? [Y/N]	L	Yes		No
ii.	Contingent convertible? [Y/N]		Yes		No
iv.	Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identifier provided, indicate the type Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant.	nce in ifier of oe of r, if b	nstrument, ISIN (if C (if CUSIP, ISIN, and identifier used. bond currency is not	CUSIP I ticke	r is not available), ticker (if CUSIP r are not available). S. dollars, per 1000 units of the
	relevant currency, indicating the relevant conversion ratio. Delta (if applicable).	curre	ency. II there is more	e ınan	one conversion ratio, provide each
	· · · ·				
Item	C.10. For repurchase and reverse repu	rcha	se agreements, als	so pro	ovide:
	ebt securities, also provide:	_		_	
tra rep agi and rep	lect the category that reflects the nsaction (repurchase, reverse purchase). Select "repurchase reement" if the Fund is the cash lender d receives collateral. Select "reverse purchase agreement" if the Fund is the sh borrower and posts collateral.		Repurchase		Reverse Repurchase
b. Co	unterparty.				
i.			Yes		No

ii.

Moderately Liquid Investments

Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value		
ii. If N, provide the name and LEI (if any) of	counterparty.	
c. Tri-party?	Yes	0
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concernin collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-	are subject to the repurchase ag	
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
Item C.12. Securities lending.		
Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	No
If Yes, provide the value of the investment representing cash collateral.		
 b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? 		No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	No
If Yes, provide the value of the securities or loan.	n	
NPORT-P: Part C: Sch	nedule of Portfol	io Investments
Report the following information for the Fund	and its consolidated subsidiaries.	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	WESTERN DIGITAL CORP	
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	549300QQXOOYEF89IC56	
c. Title of the issue or description of the investment.	WDC	
d. CUSIP (if any).	958102105	
e. At least one of the following other identifiers	s:	
Identifier.	ISIN	
ISIN.	US9581021055	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	1373
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	91647.75
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.0842
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
each of the following:	e category that most closely identifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, 	Equity-common
equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	
If "other," provide a brief description.	
 Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Corporate
If "other," provide a brief description.	
Item C.5. Country of investment or issuer.	
 Report the ISO country code that corresponds to the country where the issue is organized. 	er
b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	er
Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
companies, provide the liquidity classicategories as specified in rule 22e-4 [classifications, indicate the percentagi. Highly Liquid Investments ii. Moderately Liquid Investments	or portfolio investments of open-end management investment ification(s) for each portfolio investment among the following [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity le amount attributable to each classification.
iii. Less Liquid Investments iv. Illiquid Investments	
,	

Catego	ry.	N/A								
Percent		N/A								
	If attributing multiple classification categ listed in the Instructions to Item C.7 is applications to Item C.7 Funds may change to multiple classification categories only differing liquidity features that justify treasonables with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	oplica oose in the iting t (3) if entire ad (2)	ble. to indicate following he portion the fund cl e position	e the perc circumst s separat hooses to (rather th	centag ances tely; (2 o class nan ba	e amou : (1) if p !) if a fui sify the p sing it o	nt of a ortionand has position n the	a holdings of the s of the s multip on throu sizes it	g att pos le si gh e wou	ributable ition have ub- evaluation ild
Item C.	8.									
in which pursuar Accoun Measur investm with it (i	the level within the fair value hierarchy in the fair value measurements fall into U.S. Generally Accepted ting Principles 7(ASC 820, Fair Value ement). [1/2/3] Report "N/A" if the lent does not have a level associated i.e., net asset value used as the all expedient).	X	1	2	2		3			N/A
Item C.	9. For debt securities									
For deb	t securities, also provide:									
a. Matu	rity date.									
re fo	oon. elect the category that most closely flects the coupon type among the flowing (fixed, floating, variable, none). finualized rate.									
c. Curre	ently in default? [Y/N]		Yes			No				
or ha	here any interest payments in arrears we any coupon payments been legally red by the issuer? [Y/N]		Yes			No				
[Y/N] kind Fund	y portion of the interest paid in kind? Enter "N" if the interest may be paid in but is not actually paid in kind or if the has the option of electing in-kind nent and has elected to be paid in-kind.		Yes			No				
	convertible securities, also provide:		1			NI-				
	andatory convertible? [Y/N]		Yes			No				
ii. Co	ontingent convertible? [Y/N]		Yes			No				
de ar	escription of the reference instrument, in enominated, as well as CUSIP of referen nd ISIN are not available), or other identi other identifier provided, indicate the typ	ce ins fier (if	strument, I CUSIP, IS	SIN (if C SIN, and	USIP i	s not av	ailabl	e), ticke		
re	onversion ratio per US\$1000 notional, or levant currency, indicating the relevant c onversion ratio.									
v. De	elta (if applicable).									
Item C.	10. For repurchase and reverse repur	chas	e agreem	ents, als	o prov	vide:				
For deb	t securities, also provide:									
trans repui agree and r repui cash	ct the category that reflects the action (repurchase, reverse rchase). Select "repurchase ement" if the Fund is the cash lender receives collateral. Select "reverse rchase agreement" if the Fund is the borrower and posts collateral.	F	Repurchas	e		Reverse Repurch				
	iterparty.		_			_				
Y,	eared by central counterparty? [Y/N] If provide the name of the central unterparty. lue	Y	'es		1	No				
ji. If N	N. provide the name and LEI (if any) of c	ounte	rparty.							

c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i.	r are subject to the rep		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities of loan.	n		
NPORT-P: Part C: Scl	nedule of P	ortfolio In	vestments
NPORT-P: Part C: Scl Report the following information for the Fund			vestments
			vestments
Report the following information for the Fund			vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	and its consolidated s	ubsidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a	and its consolidated so	ubsidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the	and its consolidated so WALMART INC Y87794H0US1R65V	ubsidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	and its consolidated so WALMART INC Y87794H0US1R65V WMT	ubsidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	and its consolidated so WALMART INC Y87794H0US1R65V WMT	ubsidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier	and its consolidated so WALMART INC Y87794H0US1R65V WMT 931142103	ubsidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier.	and its consolidated so WALMART INC Y87794H0US1R65V WMT 931142103 es: ISIN	ubsidiaries. BXU25	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN.	and its consolidated so WALMART INC Y87794H0US1R65V WMT 931142103 s: ISIN US9311421039	ubsidiaries. BXU25	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier.	and its consolidated so WALMART INC Y87794H0US1R65V WMT 931142103 s: ISIN US9311421039	available) er (if ticker ilable).	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available).	and its consolidated so WALMART INC Y87794H0US1R65V WMT 931142103 s: ISIN US9311421039 Ticker (if ISIN is not at a consolidate the type of ice.)	available) er (if ticker ilable).	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	and its consolidated so WALMART INC Y87794H0US1R65V WMT 931142103 s: ISIN US9311421039 Ticker (if ISIN is not at a consolidate the type of ice.)	available) er (if ticker ilable).	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	and its consolidated so WALMART INC Y87794H0US1R65V WMT 931142103 s: ISIN US9311421039 Ticker (if ISIN is not at a consolidate the type of ice.)	available) er (if ticker ilable).	vestments

Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	1845793.87		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.6961		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most c	losely identifies the	instrument among
•	E a		
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	ty,		
If "other," provide a brief description.			
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate		
Item C.5. Country of investment or issuer.			
Report the ISO country code that corresponds to the country where the issue is organized.	US		
b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	er		
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
	103	X NO	
a. Liquidity classification information. For companies, provide the liquidity classification in rule 22e-4 [classifications, indicate the percentage] i. Highly Liquid Investments	ification(s) for each port 17 CFR 270.22e-4]. Fo	tfolio investment amo r portfolio investment	ng the following
ii. Moderately Liquid Investments			
iii. Less Liquid Investments			
iv. Illiquid Investments			
Category.	N/A		
Percentage.	N/A		
b. If attributing multiple classification cate listed in the Instructions to Item C.7 is	egories to the holding, i	ndicate which of the t	hree circumstances
Instructions to Item C.7 Funds may to multiple classification categories on differing liquidity features that justify tradvisers with differing liquidity views;	nly in the following circurreating the portions sep	mstances: (1) if portic arately; (2) if a fund h	ons of the position have las multiple sub-

of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position.

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2 3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
 iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the typiv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 	nce instrument, ISIN (if C ifier (if CUSIP, ISIN, and be of identifier used. r, if bond currency is not	CUSIP is not availa ticker are not avai in U.S. dollars, pe	ble), ticker (if CUSIP ilable).
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rcnase agreements, als	so provide:	
For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of o	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
,]

f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii.

Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. x No Yes c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). WEST PHARMACEUTICAL **SERVICES** b. LEI (if any) of issuer. In the case of a 5493007NKRGM1RJQ1P16 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the WST investment. d. CUSIP (if any). 955306105 e. At least one of the following other identifiers: Identifier. ISIN ISIN. US9553061055 Identifier. Ticker (if ISIN is not available) Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Number of shares Description of other units.

United States Dollar

98341.22

b. Currency. Indicate the currency in which

the investment is denominated.

C.

	ue. Report values in U.S. dollars. If						
dend	ency of investment is not ominated in U.S. dollars, provide the nange rate used to calculate value.						
	centage value compared to net assets ne Fund.	0.	0904				
	3.3. Indicate payoff profile among the nd N/A to this Item and respond to t						ves,
•	profile.	_	Long		Short		N/A
	5.4. Asset and issuer type. Select the following:	e ca	ategory that m	ost closely ic	lentifies the	e instrumen	t among
(e.g. othe reputed equited derivative internated ABS collar	et type (short-term investment vehicle ., money market fund, liquidity pool, or er cash management vehicle), urchase agreement, equity-common, ity-preferred, debt, derivative-commod vative-credit, derivative-equity, vative-foreign exchange, derivative-rest rate, derivatives-other, structured e, loan, ABS-mortgage backed security sasset backed commercial paper, ABS ateralized bond/debt obligation, ABS-er, commodity, real estate, other).	ity, ⁄,	Equity-commo	on			
gove spor	er type (corporate, U.S. Treasury, U.S. ernment agency, U.S. government nsored entity, municipal, non-U.S. ereign, private fund, registered fund, er).	3.	Corporate				
If "of	ther," provide a brief description.						
Item C	5.5. Country of investment or issuer.						
a. Rep	ort the ISO country code that esponds to the country where the issu		US				
is or b. If dif is or code inve cond	rganized. Ferent from the country where the issued and the country where the issued and the country where the issued and the country of the country of the country of the country of the country of the country of the country of the country of the country of the country of the investments.						
Item C	c.6.						
Is the i	nvestment a Restricted Security?		Yes	X	No		
i.	Liquidity classification information. For companies, provide the liquidity class categories as specified in rule 22e-4 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments	sifica [17	ation(s) for eac CFR 270.22e-4	h portfolio inve 1]. For portfoli	estment am o investmen	ong the follo	wing
II. III.	Less Liquid Investments						
iv.	Illiquid Investments				1		
Catego			N/A				
Percen	_	4	N/A	li		41	
b.	If attributing multiple classification callisted in the Instructions to Item C.7 is Instructions to Item C.7 Funds may	s ap	plicable.				
	to multiple classification categories of differing liquidity features that justify the advisers with differing liquidity views; of how long it would take to liquidate reasonably anticipated trading). In (1) trade size for each portion of the posi-	nly interior or of the the the the the the the the the the	in the following ting the portion (3) if the fund c entire position id (2), a fund w	circumstance s separately; hooses to clas (rather than b	s: (1) if port (2) if a fund ssify the pos asing it on t	ions of the p has multiple ition through he sizes it w	osition have sub- n evaluation ould

Item C.8.

Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the	X 1	2 3	N/A
practical expedient). Item C.9. For debt securities			
For debt securities, also provide: a. Maturity date.			
•			
b. Coupon.i. Select the category that most closely			
reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate.			
II. Allitualized fate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
 e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. 	Yes	No No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
 iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the typiv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 	nce instrument, ISIN ifier (if CUSIP, ISIN be of identifier used r, if bond currency i	I (if CUSIP is not available , and ticker are not availal s not in U.S. dollars, per 1	e), ticker (if CUSIP ble).
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreement	e also provide:	
·	remase agreement	s, also provide.	
For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of o	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the re		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most			
closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not			

limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).

Item C.12. Securities lending.

represent re	mount of this investment investment of cash collateral loaned securities?	Yes	X	No
	de the value of the investment g cash collateral.			
represent no	ortion of this investment on-cash collateral that is treated sset and received for loaned	Yes	X	No
	de the value of the securities g non-cash collateral.			
c. Is any portic the Fund?	on of this investment on loan by	Yes	X	No
If Yes, provi loan.	de the value of the securities on			

NPORT-P: Part C: Schedule of Portfolio Investments

XILINX INC

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).

b.	LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	6EY4K7ZMF9UX1CU6KC79
C.	Title of the issue or description of the investment.	XLNX
d.	CUSIP (if any).	983919101
e.	At least one of the following other identifier	s:
lde	entifier.	ISIN
IS	IN.	US9839191015
lde	entifier.	Ticker (if ISIN is not available)
Tio	cker (if ISIN is not available).	
Ide	entifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
	her unique identifier (if ticker and ISIN are t available). Indicate the type of identifier ed	
De	escription of other unique identifier.	
Ite	m C.2. Amount of each investment.	
Ba	ılance	1150
Ur	nits	Number of shares
De	escription of other units.	
b.	Currency. Indicate the currency in which the investment is denominated.	United States Dollar
	Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	142485.00
d.	Percentage value compared to net assets of the Fund.	0.1309

Payot	ff profile.	X	Long			Short		N/A
	C.4. Asset and issuer type. Select the of the following:	e cate	gory that m	ost close	ely id	entifies the	instrui	ment among
(e.goth repequence of the color	set type (short-term investment vehicle g., money market fund, liquidity pool, or ler cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-commod rivative-credit, derivative-equity, rivative-foreign exchange, derivative-erest rate, derivatives-other, structured te, loan, ABS-mortgage backed security S-asset backed commercial paper, ABS lateralized bond/debt obligation, ABS-ler, commodity, real estate, other).	ity,	Equity-comm	on				
gov spo sov oth	uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, er). other," provide a brief description.	. (Corporate					
	, I							
Item	C.5. Country of investment or issuer.							
b. If do	port the ISO country code that responds to the country where the issurganized. Ifferent from the country where the issurganized, also report the ISO country de that corresponds to the country of estment or issuer based on the incentrations of the risk and economic posure of the investments.	er	JS					
Item	C.6.							
Is the	investment a Restricted Security?		Yes		X	No		
i. ii. iii.	Liquidity classification information. For companies, provide the liquidity class categories as specified in rule 22e-4 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	ificati [17 Cl	on(s) for eac FR 270.22e-	ch portfolio 4]. For po	inve rtfolic	estment amo	ng the t	following
iv.	Illiquid Investments		 \/A					
_	entage.		I/A I/A					
b.	If attributing multiple classification callisted in the Instructions to Item C.7 is Instructions to Item C.7 Funds may to multiple classification categories or differing liquidity features that justify tadvisers with differing liquidity views; of how long it would take to liquidate reasonably anticipated trading). In (1) trade size for each portion of the positions.	tegorions tegorions applies the choose the c	es to the holicable. se to indicate the following g the portior if the fund o	e the percy circumst is separate chooses to (rather th	entaç ances tely; (o clas ian ba	ge amount of s: (1) if portic 2) if a fund h sify the posit asing it on th	f a hold ons of the as multion thre e sizes	ing attributable he position have tiple sub- ough evaluatio it would
Item	·							
Indication who pursus Account Meas	ate the level within the fair value hierarchich the fair value measurements fall lant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the the the three		X 1	2	2	3		N/A

with it (i.e., net asset value used as the practical expedient).			
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:	_	_	
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	nce instrument, ISIN (if C ifier (if CUSIP, ISIN, and be of identifier used.	CUSIP is not availa I ticker are not ava	ble), ticker (if CUSIP ilable).
relevant currency, indicating the relevant conversion ratio.			
conversion ratio.			
v. Delta (if applicable).			
	rchase agreements, als	so provide:	
v. Delta (if applicable).	Repurchase	Reverse Repurchase	,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	_	Reverse	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the	_	Reverse	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Repurchase	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of contral counterparty?	Repurchase Yes counterparty.	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty? d. Repurchase rate.	Repurchase Yes counterparty.	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date.	Repurchase Yes counterparty. Yes	Reverse Repurchase	
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty? d. Repurchase rate.	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure. For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii Item C.11. For derivatives, also provide:	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-iii Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the control of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the central counterparty. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,	Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase No No the repurchase as	greement (i.e.,

Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral.	
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	y Yes X No
If Yes, provide the value of the securities of loan.	on
NPORT-P: Part C: Scl Report the following information for the Fund	hedule of Portfolio Inventor and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	ZIMMER BIOMET HOLDINGS INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	2P2YLDVPES3BXQ1FRB91
c. Title of the issue or description of the investment.	ZBH
d. CUSIP (if any).	98956P102
e. At least one of the following other identified	rs:
Identifier.	ISIN
ISIN.	US98956P1021
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	981
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not	157038.48

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

denominated in U.S. dollars, provide the exchange rate used to calculate value.

of the Fund.

d. Percentage value compared to net assets 0.1443

Payoff profile.	X Long	Short	N/A
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Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following: a. Asset type (short-term investment vehicle Equity-common (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivativeinterest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized bond/debt obligation, ABSother, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. Corporate government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that US corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Yes X No Item C.7. Liquidity classification information. For portfolio investments of open-end management investment a. companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments Illiquid Investments Category. N/A Percentage. N/A If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8 Indicate the level within the fair value hierarchy 2 3 N/A in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities

For debt securities, also provide:

a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISIN ifier (if CUSIP, ISIN be of identifier used.	l (if CUSIP is not available , and ticker are not availab), ticker (if CUSIP lle).
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	' rchase agreements	s, also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes	No	
Value			
ii. If N, provide the name and LEI (if any) of o	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the re		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b.	Yes	No	

Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	X	
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	No
If Yes, provide the value of the securities on loan.		
NPORT-P: Part C: Sch	edule of Portfoli	o Investments
Report the following information for the Fund a	and its consolidated subsidiaries.	
Item C.1. Identification of investment.		
` ,	ZEBRA TECHNOLOGIES CORP-CL A	
h I El (if any) of issuer. In the case of a	DO0122CK72H7MMDD7709	

holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the ZBRA investment. d. CUSIP (if any). 989207105 e. At least one of the following other identifiers: Identifier. ISIN ISIN. US9892071054 Identifier. Ticker (if ISIN is not available) Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance 255 Units Number of shares Description of other units. b. Currency. Indicate the currency in which **United States Dollar** the investment is denominated. c. Value. Report values in U.S. dollars. If 123720.90 currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets 0.1137

Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivatives, respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.

Payoff profile.	X Long	Short	N/A
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Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:

d.	Equity-common
•	Lquity-common

	et type (short-term investment vehicle		
	., money market fund, liquidity pool, or er cash management vehicle),		
	urchase agreement, equity-common,		
equ	ity-preferred, debt, derivative-commodity,		
	vative-credit, derivative-equity, vative-foreign exchange, derivative-		
	rest rate, derivatives-other, structured		
note	e, loan, ABS-mortgage backed security,		
	S-asset backed commercial paper, ABS-		
	ateralized bond/debt obligation, ABS- er, commodity, real estate, other).		
	ther," provide a brief description.		
	, I	L	
h leeu	uer type (corporate, U.S. Treasury, U.S.	Composite	
	ernment agency, U.S. government	Corporate	
spo	nsored entity, municipal, non-U.S.		
sove	ereign, private fund, registered fund,		
	ther," provide a brief description.		
11 0	iller, provide a brief description.		
	2.5. Country of investment or issuer.		7
	port the ISO country code that	US	
	responds to the country where the issuer rganized.		
b. If di	fferent from the country where the issuer		
	rganized, also report the ISO country	L	
	e that corresponds to the country of estment or issuer based on the		
	centrations of the risk and economic		
exp	osure of the investments.		
Item C	2.6.		
Is the	investment a Restricted Security?	Yes	No
Item C	2.7.		
itoiii c	,,,,,		
a.	Liquidity classification information. For p	ortfolio investments of open-e	end management investment
a.	Liquidity classification information. For p companies, provide the liquidity classific		
a.		ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
a. i.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i. ii.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i. ii. iii.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i. ii. iii. iv.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments ory.	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio amount attributable to each cl	estment among the following o investments with multiple liquidity
i. ii. iii. iv. Catego	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments ory.	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio amount attributable to each cl	estment among the following of investments with multiple liquidity assification.
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments ory. htage.	ation(s) for each portfolio invention (s) for each portfolio invention (s) amount attributable to each classical (s) N/A N/A ories to the holding, indicate v	estment among the following of investments with multiple liquidity assification.
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categoristed in the Instructions to Item C.7 is apprentications to Item C.7 Funds may ch	ation(s) for each portfolio invented CFR 270.22e-4]. For portfolio amount attributable to each classical N/A N/A ories to the holding, indicate voplicable.	estment among the following of investments with multiple liquidity assification. Which of the three circumstances ge amount of a holding attributable
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories in the Instructions to Item C.7 is approximate to multiple classification categories only	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percenta in the following circumstance	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories is to multiple classification categories only differing liquidity features that justify treaters	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance thing the portions separately; (estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple sub-
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories is a property in the instructions to Item C.7 is a property in the Instruction of Item C.7 is a property in the Instruction of Item C.7 is a property in the Instruction of Item C.7 is a property in the Instruction of Item C.7 is a property in the Instruction of Item C.7 is a property in the Instruction of Item C.7 in the Instruction of Item C.7 is a property in the Instruction of Item C.7 in the Instruction of Item C.7 in the Instruction of Item C.7 in the	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than be of the control of the c	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple substify the position through evaluation asing it on the sizes it would
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories is a provided in the Instructions to Item C.7 is a provided in the Instruction categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percenta in the following circumstance thing the portions separately; (3) if the fund chooses to class entire position (rather than bend (2), a fund would classify upon the complex of the control of th	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple substify the position through evaluation asing it on the sizes it would
i. ii. iv. Catego Percer b.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories is a provided in the Instructions to Item C.7 is a provided in Item C.7 in the Instruction categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percenta in the following circumstance thing the portions separately; (3) if the fund chooses to class entire position (rather than bend (2), a fund would classify upon the complex of the control of th	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple substify the position through evaluation asing it on the sizes it would
i. ii. iv. Catego Percer b.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories is a listed in the Instructions to Item C.7 is a listed in the Instructions categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position categories for each portion of the position categories.	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than both (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iv. Catego Percer b.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories is a property of the many characteristic of the many characteristic or advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position categories. Let the level within the fair value hierarchy are categories as specified in the property of the position categories only differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position categories only different property of the position categories only different property of the position categories only different property of the position categories only different property of the position categories only different property of the	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percenta in the following circumstance thing the portions separately; (3) if the fund chooses to class entire position (rather than bend (2), a fund would classify upon the complex of the control of th	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple substify the position through evaluation asing it on the sizes it would
i. ii. iv. Catego Percer b.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories is a listed in the Instructions to Item C.7 is a listed in the Instructions to attegories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position cate the level within the fair value hierarchy the the fair value measurements fall	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than both d. (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iv. Catego Percer b. Item C Indicat in which pursua Accou	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories is a listed in the Instructions to Item C.7 is a properties only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position categories only the fair value measurements fall ant to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value)	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than both d. (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iv. Catego Percer b. Item C Indicat in whice pursua Accou Measu	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification category Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position 2.8. the the level within the fair value hierarchy che the fair value measurements fall ant to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Irement). [1/2/3] Report "N/A" if the	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than both d. (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iv. Catego Percer b. Item C Indicat in whice pursua Accou Measu investri	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories is a listed in the Instructions to Item C.7 is a listed in the Instructions to Item C.7 Funds may cheat to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position categories only cheat the level within the fair value hierarchy can be the level within the fair value hierarchy can be a level within the fair value hierarchy can be a level within the fair value hierarchy can be a level associated and the position of the position of the position of the fair value measurements fall and to U.S. Generally Accepted noting Principles 7(ASC 820, Fair Value light ment does not have a level associated	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than both d. (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iv. Catego Percer b. Item C Indicatin whice pursua Accou Measuinvestr with it	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification category Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position 2.8. the the level within the fair value hierarchy che the fair value measurements fall ant to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Irement). [1/2/3] Report "N/A" if the	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than both d. (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicat in whice pursua Accou Measu investr with it practic	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories is a listed in the Instructions to Item C.7 is a listed in the Instructions to Item C.7 Funds may cheat to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position of the fair value measurements fall ant to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interent). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than both d. (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicat in whice pursua Accou Measu investr with it practic Item C	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position of the level within the fair value hierarchy change the level within the fair value hiera	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than both d. (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicatin whice pursua Accou Measu investr with it practice Item C For de	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories is a listed in the Instructions to Item C.7 is a listed in the Instructions to Item C.7 Funds may cheat to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position of the fair value measurements fall ant to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interment). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the call expedient). 2.9. For debt securities but securities, also provide:	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than both d. (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicat in whice pursua Accou Measu investr with it practic Item C For de a. Mat	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position of the fair value measurements fall ant to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the call expedient). C.9. For debt securities Into U.S. Generally Securities Into U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the call expedient).	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than both d. (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicatin whice pursua Accou Measu investr with it practice Item C For de	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position of the fair value measurements fall ant to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the call expedient). C.9. For debt securities Into U.S. Generally Securities Into U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the call expedient).	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentain the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than both d. (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated

Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).			
ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		No	
f. For convertible securities, also provide:i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, i			
	nce instrument, ISIN (tifier (if CUSIP, ISIN, a	(if CUSIP is not available), ticker (if CUSIP	
iv. Conversion ratio per US\$1000 notional, o	or, if bond currency is	not in U.S. dollars, per 1000 units of the nore than one conversion ratio, provide eac	h
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii	are subject to the rep		Эе
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment.	Yes	X No	
representing cash collateral.			

as a Fund asset and received for loaned securities?	
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities o loan.	on
NPORT-P: Part C: Sch	nedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	ZENDESK INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300SLI6BN94BKKO36
c. Title of the issue or description of the investment.	ZEN
d. CUSIP (if any).	98936J101
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US98936J1016
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	550
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	72941.00
exchange rate used to calculate value.	
d. Percentage value compared to net assets of the Fund.	0.0670
	e following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle),	Equity-common

derivative-cre derivative-for interest rate, note, loan, Al ABS-asset ba collateralized	red, debt, derivative-commodity, edit, derivative-equity, eign exchange, derivative-derivatives-other, structured BS-mortgage backed security, acked commercial paper, ABS-bond/debt obligation, ABS-odity, real estate, other).			
If "other," pro	vide a brief description.			
government a sponsored er sovereign, pr other).	corporate, U.S. Treasury, U.S. agency, U.S. government atity, municipal, non-U.S. ivate fund, registered fund, vide a brief description.	Corporate		
Item C.5. Coun	try of investment or issuer.			
corresponds is organized. b. If different from is organized, code that correstment or concentration	O country code that to the country where the issuer m the country where the issuer also report the ISO country responds to the country of issuer based on the is of the risk and economic he investments.	US		
Item C.6.	in invocancine.			
Is the investmen	nt a Restricted Security?	Yes	No	
Item C.7.	-		_	
compan categori classific i. Highly L ii. Moderat iii. Less Lic	classification information. For pies, provide the liquidity classifices as specified in rule 22e-4 [17 ations, indicate the percentage a iquid Investments ely Liquid Investments uid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the for investments with n	following
	ting multiple classification catego		which of the three ci	rcumstances
Instruct to multip differing advisers of how le reasona	the Instructions to Item C.7 is ap- ions to Item C.7 Funds may choole classification categories only liquidity features that justify treat with differing liquidity views; or ong it would take to liquidate the bly anticipated trading). In (1) are for each portion of the position	oose to indicate the percenta in the following circumstance ting the portions separately; (3) if the fund chooses to classentire position (rather than bed (2), a fund would classify upons to the control of the contro	s: (1) if portions of the (2) if a fund has multiple (2) if a fund has multiple (3) if a function through the sizes asing it on the sizes	ne position have tiple sub- bugh evaluation it would
Item C.8.				
in which the fair pursuant to U.S Accounting Prin Measurement). investment does	el within the fair value hierarchy value measurements fall Generally Accepted ciples 7(ASC 820, Fair Value [1/2/3] Report "N/A" if the s not have a level associated asset value used as the ent).	X 1 2	3	N/A
Item C.9. For d	ebt securities			
	ies, also provide:			
a. Maturity date				
reflects the	category that most closely e coupon type among the fixed, floating, variable, none). d rate.			

C.	Currently in default? [Y/N]		Yes		No	
e.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] Is any portion of the interest paid in kind?		Yes Yes		No No	
	[Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.					
	For convertible securities, also provide:		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		٦.,	
	. Mandatory convertible? [Y/N]		Yes		No	
	ii. Contingent convertible? [Y/N]		Yes		No	
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce ins ifier (if	strument, ISIN (if Cl CUSIP, ISIN, and	JSIP	is not available), ticker (if CUSIP
	 Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio. 					
,	v. Delta (if applicable).					
lte	m C.10. For repurchase and reverse repu	rchase	e agreements, also	o pro	vide:	
	r debt securities, also provide:			•		
a. :	Select the category that reflects the	R	tepurchase		Reverse	
	transaction (repurchase, reverse repurchase). Select "repurchase				Repurchase	
	agreement" if the Fund is the cash lender					
	and receives collateral. Select "reverse repurchase agreement" if the Fund is the					
	cash borrower and posts collateral.					
h	Counterparty.					
	i. Cleared by central counterparty? [Y/N] If		es		No	
	Y, provide the name of the central	□ '	C S		INO	
	counterparty.					
	Value ii. If N, provide the name and LEI (if any) of c		rporty			
	Tri-party?		es		No	
d.	Repurchase rate.					
	Maturity date.					
	Provide the following information concerning	the se	ocurities subject to	the re	anurchase agree	ement (i e
(collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are sub				
	m C.11. For derivatives, also provide:					
	Type of derivative instrument that most closely represents the investment, selected					
1	from among the following (forward, future,					
	option, swaption, swap (including but not limited to total return swaps, credit default					
	swaps, and interest rate swaps), warrant, other).					
	m C.12. Securities lending.					
	Does any amount of this investment		Yes	X	No	
	represent reinvestment of cash collateral		103		140	
	received for loaned securities? If Yes, provide the value of the investment					
	representing cash collateral.	L				
b.	Does any portion of this investment		Yes	X	No	
	represent non-cash collateral that is treated					
	as a Fund asset and received for loaned securities?					
	If yes, provide the value of the securities representing non-cash collateral.					
			Yes	v	No	
C.			1 69	X	No	

Is any portion of this investment on loan by the Fund?	
If Yes, provide the value of the securities of loan.	
NDODT D. Dart C. Sak	nedule of Portfolio Investments
NPORT-P. Part C. SCI	ledule of Portiono investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	ZILLOW GROUP INC - A
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the	ZG
investment.	
d. CUSIP (if any).	98954M101
e. At least one of the following other identifier	
Identifier.	ISIN
ISIN.	US98954M1018
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	1050
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. 	0.1268
	following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS 	

	collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	
	If "other," provide a brief description.	
	b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate
	If "other," provide a brief description.	
	Item C.5. Country of investment or issuer.	
i	 a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	US
	Item C.6.	
	Is the investment a Restricted Security?	Yes X No
	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a i. Highly Liquid Investments ii. Moderately Liquid Investments Less Liquid Investments	ortfolio investments of open-end management investment ation(s) for each portfolio investment among the following CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification.
	iv. Illiquid Investments Category.	N/A
	Percentage.	N/A
	Instructions to Item C.7 is ap Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the	ories to the holding, indicate which of the three circumstances oplicable. oose to indicate the percentage amount of a holding attributable in the following circumstances: (1) if portions of the position have sting the portions separately; (2) if a fund has multiple sub- (3) if the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would and (2), a fund would classify using the reasonably anticipated
	Item C.8.	
	Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2 N/A
	Item C.9. For debt securities	
	For debt securities, also provide:	
	a. Maturity date.	
	 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	
	c. Currently in default? [Y/N]	Yes No
	d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes No

e.	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No
f.	For convertible securities, also provide:				
	i. Mandatory convertible? [Y/N]		Yes		No
	ii. Contingent convertible? [Y/N]		Yes		No
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ice ins fier (if	trument, ISIN (if C CUSIP, ISIN, and	USIP	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.				
	v. Delta (if applicable).				
lte	em C.10. For repurchase and reverse repur	chase	e agreements, als	o pro	vide:
F	or debt securities, also provide:				
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase
b.	Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	es		No
	Value				
	ii. If N, provide the name and LEI (if any) of c		•	_	
C.	Tri-party?	Y	es		No
d.	Repurchase rate.				
e.	Maturity date.				
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	are sub			
lte	em C.11. For derivatives, also provide:				
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).				
lte	em C.12. Securities lending.				
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No
	If Yes, provide the value of the investment representing cash collateral.				
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No
	If yes, provide the value of the securities representing non-cash collateral.				
C.	Is any portion of this investment on loan by the Fund?		Yes	X	No
	If Yes, provide the value of the securities on loan.				

NPORT-P: Part C: Schedule of Portfolio Investments

Report the following information for the Fund and its consolidated subsidiaries.

Item C.1. Identification of investment.

a. Name of issuer (if any).		OOM VIDEO OMMUNICATIONS-A				
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	54	19300T9GCHU0ODOM	1055			
series trust, report the LEI of the series.	_			\neg		
 Title of the issue or description of the investment. 	Z	VI				
d. CUSIP (if any).	98	3980L101				
e. At least one of the following other identifier	rs:					
Identifier.	IS	IN				
ISIN.	U	S98980L1017				
Identifier.	Ti	cker (if ISIN is not avail	able)			
Ticker (if ISIN is not available).	Ē					
Identifier.	ar In	ther unique identifier (if nd ISIN are not availabl dicate the type of ident sed	e).			
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used						
Description of other unique identifier.	Г					
Item C.2. Amount of each investment.						
Balance	13	379				
Units	N	umber of shares				
Description of other units.	F					
b. Currency. Indicate the currency in which the investment is denominated.	Uı	nited States Dollar				
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets 		13058.91				
of the Fund.	ΙΟ.	4071				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific content of the specific conte					vative	s,
Payoff profile.	\	Long		Short		N/A
Item C.4. Asset and issuer type. Select the each of the following:	e ca	tegory that most clos	ely ide	entifies the instrur	nent a	mong
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	ity, ′,	Equity-common				
b.		Corporate				

gove spor sove othe	er type (corporate, U.S. Treasury, U.S. ernment agency, U.S. government asored entity, municipal, non-U.S. ereign, private fund, registered fund, r). ther," provide a brief description.								
Item C	.5. Country of investment or issuer.								
corre is or b. If dif is or code inve cond	ort the ISO country code that esponds to the country where the issuer ganized. ferent from the country where the issuer ganized, also report the ISO country e that corresponds to the country of stment or issuer based on the centrations of the risk and economic osure of the investments.	US							
Item C	.6.								
Is the i	nvestment a Restricted Security?		Yes		X	No			
Item C	.7.								
a. i. ii. iii.	Liquidity classification information. For procompanies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	ation(CFR	(s) for each 270.22e-4]	portfo . For p	lio inves oortfolio i	tment ai	mong the tents with n	followi	ng
iv.	Illiquid Investments								
Catego	ory.	N/A							
Percer	tage.	N/A	1						
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a			ng, inc	dicate wh	nich of th	ne three ci	rcums	tances
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) at trade size for each portion of the position	in the ating t (3) if e entire and (2)	e following on the portions the fund cho e position (r	ircums separ ooses ather	stances: ately; (2) to classi than bas	(1) if po) if a fun ify the po sing it or	ortions of the d has mult osition thro n the sizes	he pos tiple s ough e it wou	sition have ub- evaluation uld
Item C	.8.								
in which pursual Account Measu investri with it	e the level within the fair value hierarchy h the fair value measurements fall nt to U.S. Generally Accepted hiting Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the nent does not have a level associated (i.e., net asset value used as the al expedient).	X	1		2		3		N/A
Item C	.9. For debt securities								
	ot securities, also provide:								
	urity date.								
re fo	pon. elect the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). nnualized rate.								
c. Curr	ently in default? [Y/N]		Yes			No			
or ha	there any interest payments in arrears ave any coupon payments been legally rred by the issuer? [Y/N]		Yes			No			
[Y/N kind Fund	ny portion of the interest paid in kind?] Enter "N" if the interest may be paid in but is not actually paid in kind or if the d has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No			

f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, denominated, as well as CUSIP of refere and ISIN are not available), or other iden	ence instrument, ISIN (tifier (if CUSIP, ISIN, a	f CUSIP is not available), ticker (
If other identifier provided, indicate the ty	•		
iv. Conversion ratio per US\$1000 notional, relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	urchase agreements,	also provide:	
For debt securities, also provide:		_	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes	No	
Value			
ii. If N, provide the name and LEI (if any) of	counterparty.	_	
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-i	are subject to the repu		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities or loan.			

NPORT-P: Part C: Schedule of Portfolio Investments

Item C.1. Identification of investment.

a. Name of issuer (if any).	ZOETIS INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300HD9Q1LOC9KLJ48
c. Title of the issue or description of the investment.	ZTS
d. CUSIP (if any).	98978V103
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US98978V1035
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	2200
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not	346456.00
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	0.0404
of the Fund.	0.3184
	e following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or	Equity-common
other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-	ty,
interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	
If "other," provide a brief description.	
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Corporate
If "other," provide a brief description.	

Item (C.5. Country of investment or issuer.						
cor	port the ISO country code that responds to the country where the issuer organized.	US					
b. If d is coor	ifferent from the country where the issuer organized, also report the ISO country de that corresponds to the country of estment or issuer based on the accentrations of the risk and economic posure of the investments.						
Item (C.6.						
Is the	investment a Restricted Security?	Y	es	X	No		
Item (C.7.						
i. ii. iii. iv.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ation(s	s) for each 270.22e-4]	portfolio inve For portfoli	estment ar o investme	nong the fents with m	ollowing
Categ	iory.	N/A					
_	ntage.	N/A					
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is applications to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	ories to oplicate oose to in the oting the (3) if the entire od (2),	ole. o indicate to following come portions the fund chost position (recognited)	he percenta ircumstance separately; ooses to clas ather than b	ge amount s: (1) if po (2) if a fund ssify the po asing it on	t of a holdi rtions of th d has mult osition thro the sizes	ing attributable ne position have iple sub- ough evaluation it would
Item (·						
in whi pursu Accou Measi invest with it	the the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1	2		3	N/A
Item (C.9. For debt securities						
For de	ebt securities, also provide:						
	turity date.						
b. Co	upon.						
1	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.						
c. Cui	rrently in default? [Y/N]		Yes		No		
or h	there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes		No		
[Y/I kind Fur pay	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the had has the option of electing in-kind ment and has elected to be paid in-kind. To convertible securities, also provide:		Yes		No		
i.	Mandatory convertible? [Y/N]		Yes		No		
ii.	Contingent convertible? [Y/N]		Yes		No		
	Description of the reference instrument in	cluding		of issuer tit		and curr	ency in which

iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available).

iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If No Yes Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. X No c. Is any portion of this investment on loan by Yes the Fund? If Yes, provide the value of the securities on

If other identifier provided, indicate the type of identifier used.

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

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

NPORT-P: Signatures

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

Registrant:	GraniteShares ETF Trust
By (Signature):	William Rhind
Name:	William Rhind
Title:	President GraniteShares ETF Trust
Date:	

GraniteShares ETF Trust Schedule of Investments GraniteShares XOUT U.S. Large Cap ETF March 31, 2021 (Unaudited)

COMMON STOCKS - 99.33% 8.89 Acrospace & Defense - 0.22% 16.1000 TransDigm Group, Inc.60 239.589 Air Freight & Logistics - 1.13% 800 86.152 Expeditors International of Washington, Inc. 800 86.152 Expeditors International of Washington, Inc. 800 86.152 Edelix Corp. 12.70 360.731 United Parcel Service, Inc., Class B 4,182 710.898 Total Air Freight & Logistics 1,280 16.512 Auto Components - 0.16% 1 2 Apiv PC.60 4,88 2.997.670 Testal, Inc.60 4,88 2.997.670 Banks - 3.10% 4 2.997.670 Test Republies - 2.76% 4 4.88 2.997.670 Banks - 1.10% 4 4.88 2.997.670 Banks - 1.10% 4 4.88 2.997.670 Test Republies - 2.76% 4 4.82 1.69.51 Banks - 1.10% 4 4.82 2.997.670 Test Sepablies - 2.76% 4 3.82	Investments	Shares	Value
### FICC Corp.	COMMON STOCKS - 99.93%		
TransDigm Group, Inc. (a) 274 16.1,090 Total Aerospace & Defense 239,589 Air Freight & Logistics - 1.13%	Aerospace & Defense - 0.22%		
Total Acrospace & Defense 239,889 Air Freight & Logistics - 1.13% 60,789 Expeditors International of Washington, Inc. 800 86,152 FedEx Corp. 1,270 360,731 United Parcel Service, Inc., Class B 4,182 710,888 Total Air Freight & Logistics 1,280 1,78,570 Auto Components - 0.16% 1,280 176,512 Apriv PL C.66 1,280 176,512 Automobiles - 2.76% 4,488 2,997,670 Banks - 3.10% 4,488 2,997,670 Banks of America Corp. 43,822 1,695,473 Fifth Third Bancorp 3,573 133,809 First Republic Bank 444 140,737 MXT Bank Corp. 2,105 369,238 SVB Financial Groupline 2,105 369,238 SVB Financial Corp. 6,642 387,361 US Bancorp 4,640 12,21 Total Banks 2,600 233,190 Total Banks 86 204,288 Monster Beverage Corp.60 2,50 2	HEICO Corp.	624 \$	78,499
Air Freight & Logistics - 1.13% 6.78 6.07.89 CH Robinson Worldwide, Inc. 800 86,152 560,789 86,07.89 86,07.89 560,07.89 86,07.89 560,07.89 560,07.89 560,07.89 560,07.80 560,07.80 710,89.89 560,07.81 710,89.89 560,07.81 710,89.89 560,07.81 710,89.89 560,07.81 710,89.89 560,07.81 710,89.89 560,07.81 710,89.89 710,89.29	TransDigm Group, Inc. (a)	274	161,090
Air Freight & Logistics - 1.13% 6.78 6.078 CHR Robinson Worldwide, Inc. 6.37 6.078 Expeditors International of Washington, Inc. 800 86,152 FedEx Corp. 1,270 360,371 United Parcel Service, Inc., Class B 4,182 710,898 Total Air Freight & Logistics 1,280 176,512 Auto Components - 0.16%	Total Aerospace & Defense		239,589
CH Robinson Worldwide, Inc. 367 60,789 Expeditors International of Washington, Inc. 300 86,159 FedEx Corp. 1,270 360,731 United Parcel Service, Inc., Class B 4,182 710,808 Total Air Freight & Logistics 1,218,700 Auto Components - 0.16% 1,280 176,512 Aptiv DLC ¹⁶ 1,280 176,512 Testa, Inc. ¹⁶⁰ 4,488 2,997,670 Banks - 3.10% 3,573 133,809 Bank of America Corp. 43,822 1,695,473 Fifth Ihrid Bancorp 3,573 133,809 First Republic Bank 344 140,733 McFirmacial Group 269 95,363 NCF Financial Services Group, Inc. 205 369,363 SVB Financial Group File 249 122,921 Trust Financial Croup File 249 122,921 Tust Financial Croup File 249 122,921 Tust Financial Croup File 387,361 387,361 US Bancorp 7,004 426,10 Total Beve	Air Freight & Logistics - 1.13%	_	
FedEx Corp. 1,270 360,731 United Parcel Service, Inc., Class B 4,182 710,808 Total Air Freight & Logistics 1,218,700 Auto Components - 0.16% 1,280 176,512 Aptiv PLC ¹⁶⁾ 1,280 176,512 Automobiles - 2.76% 4,488 2,997,670 Banks - 3.10% 44,882 2,997,670 Banks - 3.10% 43,822 1,695,473 Fifth Third Bancorp 3,573 133,809 First Republic Bank 844 140,733 M&T Bank Corp. 629 95,363 PNC Financial Services Group, Inc. 2,105 369,238 SVB Financial Group ⁶⁰ 249 122,291 Trust Financial Group ⁶⁰ 249 122,921 Total Banks 3,371,010 8 Beverages - 0.40% 86 204,288 Monster Beverage Corp. ⁶⁰ 2,560 233,190 Total Beverages 2,560 233,190 Total Beverages 8 918,247 AlbVic, Inc. 8,485 918,247 <td></td> <td>637</td> <td>60,789</td>		637	60,789
United Parcel Service, Inc., Class B 4,182 710,898 Total Air Freight & Logistics 1,218,707 Auto Components - 0,16% 1,280 176,512 Aptiv PLC® 1,280 176,512 Tutomobiles - 2,76% 4,488 2,997,670 Banks - 3,10% 3,573 133,809 First Republic Bank 844 140,737 M&T Bank Corp. 629 95,333 NC Financial Services Group, Inc. 2,105 369,238 SVB Financial Group(®) 249 122,921 Truis Financial Corp. 664 387,361 US Bancorp 7,704 426,108 Total Banks 3,371,010 37,104 Botal Banks 3,371,010 3,371,010 Boverages - 0.40% 2 2,506 233,190 Total Beverage Corp. (%) 2,560 233,190 Total Beverage Corp. (%) 2,560 233,190 Total Beverages Corp. (%) 4,845 918,247 Alexion Pharmaceuticals, Inc. (%) 8,485 918,247 Albivia, Inc.<	Expeditors International of Washington, Inc.	800	86,152
Total Air Freight & Logistics 1,218,570 Aut Components - 0.16% 3,280 176,512 Automobiles - 2.76% 1,280 176,512 Tesla, Inc. (6) 4,488 2,997,670 Banks of America Corp. 43,822 1,695,473 Fifth Third Bancorp 3,573 133,809 M&T Bank Corp. 629 95,363 NCF Financial Services Group, Inc. 2,105 369,238 SVB Financial Group (6) 249 12,292 Truist Financial Corp. 6,642 387,361 US Bancorp 7,704 242,6108 Total Banks 896 204,288 Monster Beverage - 0.40% 2,560 233,190 Beverages - 0.40% 2,560 233,190 Total Beverage Corp. (6) 2,560 233,190 Total Beverage Corp. (8) 8,485 918,247 AlbVie, Inc. 8,485 18,247 AlbVie, Inc. 8,485 18,247 Albvie, Inc. 8,485 18,247 Albvie, Inc. 8,485 18,247		1,270	360,731
Auto Components - 0.16% Aptiv PLC ^(a) 1,280 176,512 Automobiles - 2.76% 4,488 2,997,670 Banks - 3.10% 34,822 1,695,473 Bank of America Corp. 43,822 1,695,473 Fifth Third Bancorp 3,573 133,809 First Republic Bank 844 140,337 M&T Bank Corp. 629 95,363 NC Financial Services Group, Inc. 2,105 369,238 SVB Financial Grorpe 6,62 387,361 US Bancorp 7,704 22,921 Truist Financial Corp. 6,62 38,371,010 Beverages - 0.40% 3,371,010 Constellation Brands, Inc., Class A 896 204,288 Monster Beverage Corp. (a) 2,560 233,190 Total Beverages 437,478 437,478 Biotechnology - 2.96% 438 488 918,247 Alexion Pharmaceuticals, Inc. (a) 8,485 918,247 Alexion Pharmaceuticals, Inc. (a) 5,43 65,633 Alnylam Pharmaceutical, Inc. (a) 56,62	United Parcel Service, Inc., Class B	4,182	710,898
Aptiv PLC ^(a) 1,280 176,512 Automobiles - 2.76% 176,10 4,488 2,997,670 Banks - 3.10% 4,488 2,997,670 Bank of America Corp. 43,822 1,695,473 First Republic Bank 344 140,737 M&T Bank Corp. 2,105 369,238 PNC Financial Services Group, Inc. 2,105 369,238 SVB Financial Group ^(a) 249 122,921 Truist Financial Corp. 6,642 387,361 US Bancorp 7,704 426,108 Total Banks 896 204,288 Monster Beverage Corp. (a) 2,560 233,190 Total Beverage Corp. (a) 2,560 233,190 Total Beverage Corp. (a) 2,560 233,190 Biotechnology - 2.96% 8,485 918,247 Alexion Pharmaceuticals, Inc. (a) 8,485 918,247 Alexion Pharmaceuticals, Inc. (a) 343 76,666 Amgen, Inc. 2,643 657,605 Biodarin Pharmaceutical, Inc. (a) 805 60,786	Total Air Freight & Logistics	_	1,218,570
Aptiv PLC ^(a) 1,280 176,512 Automobiles - 2.76% 176,10 4,488 2,997,670 Banks - 3.10% 4,488 2,997,670 Bank of America Corp. 43,822 1,695,473 First Republic Bank 344 140,737 M&T Bank Corp. 2,105 369,238 PNC Financial Services Group, Inc. 2,105 369,238 SVB Financial Group ^(a) 249 122,921 Truist Financial Corp. 6,642 387,361 US Bancorp 7,704 426,108 Total Banks 896 204,288 Monster Beverage Corp. (a) 2,560 233,190 Total Beverage Corp. (a) 2,560 233,190 Total Beverage Corp. (a) 2,560 233,190 Biotechnology - 2.96% 8,485 918,247 Alexion Pharmaceuticals, Inc. (a) 8,485 918,247 Alexion Pharmaceuticals, Inc. (a) 343 76,666 Amgen, Inc. 2,643 657,605 Biodarin Pharmaceutical, Inc. (a) 805 60,786	Auto Components - 0.16%	_	
Automobiles - 2.76% 4,488 2,997,670 Banks - 3.10% 43,822 1,695,473 Bank of America Corp. 43,822 1,695,473 Fifth Third Bancorp 3,573 133,809 First Republic Bank 844 140,737 MET Bank Corp. 629 95,363 PNC Financial Services Group, Inc. 2,105 369,238 SVB Financial Group ⁽⁶⁾ 249 122,921 Tusts Financial Corp. 6,642 387,361 US Bancorp 7,704 246,108 Total Banks 896 204,288 Monster Beverage Corp. (a) 2,560 233,100 Beverages - 0.40% 886 204,288 Constellation Brands, Inc., Class A 896 204,288 Monster Beverage Corp. (a) 2,560 233,100 Total Beverages 437,478 87 Biotechnology - 2.96% 485 918,247 Alexion Pharmaceuticals, Inc. (a) 1,025 156,733 Allylam Pharmaceuticals, Inc. (a) 2,643 657,605 Biogen,	•	1,280	176,512
Banks - 3.10% 43,822 1,695,473 Bank of America Corp. 43,822 1,695,473 133,809 First Republic Bank 844 140,737 M&T Bank Corp. 629 95,663 082,238 SVB Financial Services Group, Inc. 2,105 369,238 SVB Financial Group ⁶⁰ 249 122,921 Trust Financial Corp. 6,642 387,361 387,361 202,101 369,238 SVB Financial Group ⁶⁰ 249 122,921 171,101 22,921 172,923 172,923 172,923 172,923		,	
Banks - 3.10% 43,822 1,695,473 Bank of America Corp. 43,822 1,695,473 133,809 First Republic Bank 844 140,737 M&T Bank Corp. 629 95,663 082,238 SVB Financial Services Group, Inc. 2,105 369,238 SVB Financial Group ⁶⁰ 249 122,921 Trust Financial Corp. 6,642 387,361 387,361 202,101 369,238 SVB Financial Group ⁶⁰ 249 122,921 171,101 22,921 172,923 172,923 172,923 172,923	Tesla, Inc. (a)	4.488	2,997,670
Firth Third Bancorp 3,573 133,809 MxT Bank Corp. 629 95,363 PNC Financial Services Group, Inc. 2,105 369,238 SVB Financial Group(a) 2,105 369,238 SVB Financial Group (a) 2,49 122,921 Truist Financial Corp. 6,642 387,361 US Bancorp 7,704 426,108 Total Banks 896 204,288 Monster Beverages - 0.40% 2,560 233,190 Total Beverages 2,560 233,190 Total Beverages 437,478 Biotechnology - 2.96% 8,485 918,247 Albevia, Inc. 8,485 918,247 Alexion Pharmaceuticals, Inc.(a) 1,025 156,733 Allylam Pharmaceuticals, Inc.(a) 3,4 76,666 Amgen, Inc. 2,643 657,605 Biogen, Inc.(a) 365 60,786 Exact Sciences Corp.(a) 760 212,610 BioMarrin Pharmaceutical, Inc.(a) 805 60,786 Exagen, Inc.(a) 487 230,	·	,	, ,
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M&T Bank Corp. 629 95,363 PNC Financial Services Group, Inc. 2,105 369,238 SVB Financial Group(a) 249 122,921 Truist Financial Corp. 6,642 387,361 US Bancorp 7,704 426,108 Total Banks 896 204,288 Monster Beverages - 0.40% 2,560 233,190 Constellation Brands, Inc., Class A 896 204,288 Monster Beverage Corp. (a) 2,560 233,190 Total Beverages 437,478 Biotechnology - 2.96% 8,485 918,247 Alexion Pharmaceuticals, Inc. (a) 8,485 918,247 Alexion Pharmaceuticals, Inc. (a) 1,025 156,733 Alnylam Pharmaceuticals, Inc. (a) 543 76,666 Amgen, Inc. 2,643 657,605 Biogen, Inc. (a) 805 60,786 Exact Sciences Corp. (a) 789 103,974 Glad Sciences, Inc. 5,542 358,179 Incyte Corp. (a) 1,101 82,164 Regener, Inc. (a)		3,573	133,809
PNC Financial Services Group, Inc. 2,105 369,238 SVB Financial Group(a) 249 122,921 Truist Financial Corp. 6,642 387,361 US Bancorp 7,704 426,108 Total Banks 3,371,010 Beverages - 0.40% Constellation Brands, Inc., Class A 896 204,288 Monster Beverage Corp. (a) 2,560 233,190 Total Beverages 437,478 Biotechnology - 2.96%	First Republic Bank	844	140,737
SVB Financial Group ^(a) 249 122,921 Truist Financial Corp. 6,642 387,361 US Bancorp 7,704 426,108 Total Banks 3,371,010 Beverage - 0.40% Constellation Brands, Inc., Class A 896 204,288 Monster Beverage Corp. (a) 2,560 233,190 Total Beverages 437,478 Biotechnology - 2.96% 8485 918,247 Alexion Pharmaceuticals, Inc. (a) 1,025 156,733 Alpylam Pharmaceuticals, Inc. (a) 543 76,666 Amgen, Inc. 2,643 657,605 Biogen, Inc. (a) 365 60,786 Exact Sciences Corp. (a) 789 103,974 Glead Sciences, Inc. 5,542 358,179 Incyte Corp. (a) 1,011 82,164 Regeneron Pharmaceuticals, Inc. (a) 487 230,419 Seagen, I			
Truist Financial Corp. 6,642 387,361 US Bancorp 7,704 426,108 Total Banks 3,371,010 Beverages - 0.40%	•	2,105	369,238
US Bancorp 7,704 426,108 Total Banks 3,371,010 Beverages - 0.40%	1		
Total Banks 3,371,010 Beverages - 0.40% 396 204,288 Constellation Brands, Inc., Class A 896 204,288 Monster Beverage Corp. (a) 2,560 233,190 Total Beverages 437,478 Biotechnology - 2.96% 8 918,247 AbbVie, Inc. 8,485 918,247 Alexion Pharmaceuticals, Inc. (a) 1,025 156,733 Alnylam Pharmaceuticals, Inc. (a) 543 76,666 Amgen, Inc. 2,643 657,605 Biogen, Inc. (a) 805 60,786 Exact Sciences Corp. (a) 789 10,397 Gilead Sciences, Inc. 5,542 358,179 Incyte Corp. (a) 1,011 82,164 Regeneron Pharmaceuticals, Inc. (a) 487 230,419 Seagen, Inc. (a) 813 112,893 Vertex Pharmaceuticals, Inc. (a) 813 112,893 Vertex Pharmaceuticals, Inc. (a) 1,167 250,777 Total Biotechnology 3,221,033 Building Products - 0.07% 3,221,033	•		
Beverages - 0.40% Constellation Brands, Inc., Class A 896 204,288 Monster Beverage Corp. (a) 2,560 233,190 Total Beverages 437,478 Biotechnology - 2.96%	US Bancorp	7,704	426,108
Constellation Brands, Inc., Class A 896 204,288 Monster Beverage Corp. (a) 2,560 233,190 Total Beverages 437,478 Biotechnology - 2.96%	Total Banks	_	3,371,010
Monster Beverage Corp. (a) 2,560 233,190 Total Beverages 437,478 Biotechnology - 2.96% 8485 918,247 AbbVie, Inc. 8,485 918,247 Alexion Pharmaceuticals, Inc. (a) 1,025 156,733 Alnylam Pharmaceuticals, Inc. (a) 543 76,666 Amgen, Inc. 2,643 657,605 Biogen, Inc. (a) 805 60,786 BioMarin Pharmaceutical, Inc. (a) 805 60,786 Exact Sciences Corp. (a) 789 103,974 Gilead Sciences, Inc. 5,542 358,179 Incyte Corp. (a) 1,011 82,164 Regener on Pharmaceuticals, Inc. (a) 487 230,419 Seagen, Inc. (a) 487 230,419 Seagen, Inc. (a) 487 230,419 Seagen, Inc. (a) 1,167 250,777 Total Biotechnology 3,221,033 Building Products - 0.07% 3,221,033 Building Products - 0.07% 3,21 3,21 Ameriprise Financial, Inc. 541 125,755 Apollo Global Management, Inc. 2,063 96,982	Beverages - 0.40%		
Total Beverages 437,478 Biotechnology - 2.96% AbbVie, Inc. 8,485 918,247 Alexion Pharmaceuticals, Inc.(a) 1,025 156,733 Alnylam Pharmaceuticals, Inc.(a) 543 76,666 Amgen, Inc. 2,643 657,605 Biogen, Inc.(a) 805 60,786 Exact Sciences Corp. (a) 789 103,974 Gilead Sciences, Inc. 5,542 358,179 Incyte Corp. (a) 1,011 82,164 Regeneron Pharmaceuticals, Inc. (a) 487 230,419 Seagen, Inc. (a) 487 230,419 Seagen, Inc. (a) 813 112,893 Vertex Pharmaceuticals, Inc. (a) 813 112,893 Vertex Pharmaceuticals, Inc. (a) 1,167 250,777 Total Biotechnology 3,221,053 Building Products - 0.07% 1,210 72,479 Capital Markets - 2.94% 541 125,755 Ameriprise Financial, Inc. 541 125,755 Apollo Global Management, Inc. 2,063	Constellation Brands, Inc., Class A	896	204,288
Biotechnology - 2.96% AbbVie, Inc. 8,485 918,247 Alexion Pharmaceuticals, Inc. (a) 1,025 156,733 Alnylam Pharmaceuticals, Inc. (a) 543 76,666 Amgen, Inc. 2,643 657,605 Biogen, Inc. (a) 805 60,786 Exact Sciences Corp. (a) 789 103,974 Gilead Sciences, Inc. 5,542 358,179 Incyte Corp. (a) 1,011 82,164 Regeneron Pharmaceuticals, Inc. (a) 487 230,419 Seagen, Inc. (a) 813 112,893 Vertex Pharmaceuticals, Inc. (a) 813 112,893 Vertex Pharmaceuticals, Inc. (a) 1,167 250,777 Total Biotechnology 3,221,053 Building Products - 0.07% 1,210 72,479 Capital Markets - 2.94% 4 1,210 72,479 Capital Markets - 2.94% 541 125,755 Apollo Global Management, Inc. 541 125,755 Apollo Global Management, Inc. 725 546,621	Monster Beverage Corp. (a)	2,560	233,190
AbbVie, Inc. 8,485 918,247 Alexion Pharmaceuticals, Inc.(a) 1,025 156,733 Alnylam Pharmaceuticals, Inc.(a) 543 76,666 Amgen, Inc. 2,643 657,605 Biogen, Inc.(a) 760 212,610 BioMarin Pharmaceutical, Inc.(a) 805 60,786 Exact Sciences Corp. (a) 789 103,974 Gilead Sciences, Inc. 5,542 358,179 Incyte Corp. (a) 1,011 82,164 Regeneron Pharmaceuticals, Inc. (a) 487 230,419 Seagen, Inc. (a) 813 112,893 Vertex Pharmaceuticals, Inc. (a) 813 112,893 Vertex Pharmaceuticals, Inc. (a) 3,221,053 Building Products - 0.07% 3,221,053 Building Products - 0.07% 1,210 72,479 Capital Markets - 2.94% 4 125,755 Ameriprise Financial, Inc. 541 125,755 Apollo Global Management, Inc. 2,063 96,982 BlackRock, Inc. 725 546,621	Total Beverages	_	437,478
AbbVie, Inc. 8,485 918,247 Alexion Pharmaceuticals, Inc.(a) 1,025 156,733 Alnylam Pharmaceuticals, Inc.(a) 543 76,666 Amgen, Inc. 2,643 657,605 Biogen, Inc.(a) 760 212,610 BioMarin Pharmaceutical, Inc.(a) 805 60,786 Exact Sciences Corp. (a) 789 103,974 Gilead Sciences, Inc. 5,542 358,179 Incyte Corp. (a) 1,011 82,164 Regeneron Pharmaceuticals, Inc. (a) 487 230,419 Seagen, Inc. (a) 813 112,893 Vertex Pharmaceuticals, Inc. (a) 813 112,893 Vertex Pharmaceuticals, Inc. (a) 3,221,053 Building Products - 0.07% 3,221,053 Building Products - 0.07% 1,210 72,479 Capital Markets - 2.94% 4 125,755 Ameriprise Financial, Inc. 541 125,755 Apollo Global Management, Inc. 2,063 96,982 BlackRock, Inc. 725 546,621	Biotechnology - 2.96%		
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Amgen, Inc. 2,643 657,605 Biogen, Inc. (a) 760 212,610 BioMarin Pharmaceutical, Inc. (a) 805 60,786 Exact Sciences Corp. (a) 789 103,974 Gilead Sciences, Inc. 5,542 358,179 Incyte Corp. (a) 1,011 82,164 Regeneron Pharmaceuticals, Inc. (a) 487 230,419 Seagen, Inc. (a) 813 112,893 Vertex Pharmaceuticals, Inc. (a) 1,167 250,777 Total Biotechnology 3,221,053 Building Products - 0.07% 1,210 72,479 Capital Markets - 2.94% 4 1,210 72,479 Capital Markets - 2.94% 541 125,755 Apollo Global Management, Inc. 541 125,755 Apollo Global Management, Inc. 2,063 96,982 BlackRock, Inc. 725 546,621			
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Masco Corp. 1,210 72,479 Capital Markets - 2.94% Ameriprise Financial, Inc. 541 125,755 Apollo Global Management, Inc. 2,063 96,982 BlackRock, Inc. 725 546,621		_	3,221,053
Capital Markets - 2.94% Ameriprise Financial, Inc. 541 125,755 Apollo Global Management, Inc. 2,063 96,982 BlackRock, Inc. 725 546,621			
Ameriprise Financial, Inc. 541 125,755 Apollo Global Management, Inc. 2,063 96,982 BlackRock, Inc. 725 546,621		1,210	72,479
Apollo Global Management, Inc. 2,063 96,982 BlackRock, Inc. 725 546,621			105.55
BlackRock, Inc. 725 546,621			
1/0 54,512			
	racion research systems, inc.	1/0	34,312

Investments	Shares	Value
Goldman Sachs Group, Inc.	1,809	\$ 591,543
Intercontinental Exchange, Inc.	2,715	303,211
MarketAxess Holdings, Inc.	178	88,630
Moody's Corp.	893	266,659
MSCI, Inc.	389	163,100
Nasdaq, Inc.	780	115,019
Northern Trust Corp.	1,037	108,999
S&P Global, Inc.	1,098	387,451
State Street Corp.	1,781	149,622
T Rowe Price Group, Inc.	1,078	184,985
Total Capital Markets		3,182,889
Chemicals - 0.58%		
FMC Corp.	648	71,675
International Flavors & Fragrances, Inc.	523	73,016
PPG Industries, Inc.	1,183	177,758
Sherwin-Williams Co.	420	309,965
Total Chemicals		632,414
Commercial Services & Supplies - 0.15%		
Cintas Corp.	488	166,559
Communications Equipment - 1.20%		
Arista Networks, Inc. (a)	360	108,680
Cisco Systems, Inc./Delaware	20,041	1,036,320
Motorola Solutions, Inc.	810	152,321
Total Communications Equipment		1,297,321
Construction Materials - 0.09%		-,-, ,, ,, -
Martin Marietta Materials, Inc.	289	97,052
Consumer Finance - 0.48%	207	71,032
American Express Co.	3,707	524,318
Distributors - 0.06%	2,707	02.,010
Pool Corp.	189	65,250
Diversified Consumer Services - 0.05%		
Chegg, Inc. (a)	603	51,653
Electrical Equipment - 0.32%	003	31,033
Eaton Corp. PLC	1,875	259,275
Generac Holdings, Inc. (a)	279	91,359
Total Electrical Equipment	217	350,634
		330,034
Electronic Equipment, Instruments & Components - 0.84%	((2	100 727
CDW Corp.	662 836	109,727 69,380
Cognex Corp.		
Corning, Inc.	3,602	156,723
IPG Photonics Corp. (a)	245	51,680
Keysight Technologies, Inc. (a)	883	126,622
TE Connectivity, Ltd.	1,564	201,928
Trimble, Inc. (a)	1,187	92,337
Zebra Technologies Corp., Class A ^(a)	255	123,721
Total Electronic Equipment, Instruments & Components		932,118
Entertainment - 1.59%		
Activision Blizzard, Inc.	3,483	323,919
Electronic Arts, Inc.	1,313	177,741
Netflix, Inc. (a)	1,809	943,683
Roku, Inc. (a)	593	193,182
		-
Take-Two Interactive Software, Inc. (a)	520	91,884
Total Entertainment		1,730,409
Equity Real Estate Investment Trust (REIT) - 0.13%		
SBA Communications Corp.	513	142,383

Shares	Value
	129,708
	234,752
13,389	1,845,793
	2,950,109
	61,196
	207,948
	204,187
	329,468
	252,114
	768,873
	155,256
	246,822
1,227	91,264
401	196,213
303	79,059
554	409,373
258	59,252
501	66,222
679	131,740
1,769	430,893
219	90,986
431	76,084
349	98,341
981	157,038
_	4,112,329
	_
981	115,827
1,180	423,561
	181,313
-	403,222
	256,581
	113,743
	81,496
4,434	1,649,758
	3,225,501
	107.201
	105,304
	115,593
686	179,211
	400,108
124	176,182
183	67,306
1,348	163,000
	406,488
_	
1,566	139,562
882	116,292
15	70,664
	326,518
	2,099 \$ 3,604 4,276 13,589 192 384 2,421 1,355 6,523 3,416 432 2,951 1,227 401 303 554 258 501 679 1,769 219 431 349 981 981 1,180 2,837 1,668 612 446 635 4,434 1,465 636 686

Investments	Shares	Value
Clorox Co.	592 \$	114,185
Procter & Gamble Co.	12,166	1,647,641
Total Household Products		1,863,851
Insurance - 0.45%		
Aon PLC, Class A	1,067	245,528
Arch Capital Group, Ltd. (a)	1,982	76,049
Arthur J Gallagher & Co.	885	110,422
Brown & Brown, Inc.	1,295	59,194
Total Insurance		491,193
Interactive Media & Services - 9.87%	2.040	6,000,200
Alphabet, Inc., Class A ^(a)	2,948	6,080,308
Facebook, Inc., Class A ^(a)	12,139	3,575,300
Match Group, Inc. (a)	1,297	178,182
Pinterest, Inc., Class A ^(a)	2,822	208,913
Snap, Inc., Class A ^(a)	6,366	332,878
Twitter, Inc. (a)	3,665	233,204
Zillow Group, Inc., Class A ^(a)	1,050	137,949
Total Interactive Media & Services		10,746,734
Internet & Direct Marketing Retail - 7.24%		
Amazon.com, Inc. (a)	2,246	6,949,303
Booking Holdings, Inc. (a)	198	461,308
eBay, Inc.	3,202	196,090
Etsy, Inc. ^(a)	591	119,187
Wayfair, Inc., Class A ^(a)	530	166,818
Total Internet & Direct Marketing Retail		7,892,706
IT Services - 5.40%		
Accenture PLC, Class A	3,102	856,927
Cognizant Technology Solutions Corp., Class A	2,497	195,066
EPAM Systems, Inc. (a)	248	98,379
FleetCor Technologies, Inc. (a)	392	105,303
Gartner, Inc. (a)	427	77,949
Global Payments, Inc. GoDaddy, Inc., Class A ^(a)	1,456 778	293,500
Mastercard, Inc., Class A	4,612	60,388 1,642,103
MongoDB, Inc. (a)	275	73,543
Okta, Inc. (a)	604	133,140
Paychex, Inc.	1,716	168,202
PayPal Holdings, Inc. (a)	5,401	1,311,578
Square, Inc., Class A ^(a)	2,263	513,814
Twilio, Inc., Class A ^(a)	708	241,258
VeriSign, Inc. (a)	534	106,138
Total IT Services	334	5,877,288
Leisure Products - 0.15%		3,677,280
Peloton Interactive, Inc., Class A ^(a)	1,449	162 026
Life Sciences Tools & Services - 1.63%	1,449	162,926
Agilent Technologies, Inc.	1,445	183,717
Bio-Techne Corp.	174	66,456
Illumina, Inc. (a)	636	244,262
IQVIA Holdings, Inc. (a)	903	174,405
Mettler-Toledo International, Inc. (a)	109	125,970
PerkinElmer, Inc.	524	67,224
Thermo Fisher Scientific, Inc.	1,821	831,069
Waters Corp. (a)	286	81,273
Total Life Sciences Tools & Services		1,774,376

Investments	Shares	Value
Machinery - 0.67%		
Cummins, Inc.	684	5 177,231
Deere & Co.	1,476	552,230
Total Machinery	_	729,461
Media - 0.12%		
ViacomCBS, Inc., Class B	2,983	134,533
Multiline Retail - 0.79%		
Dollar General Corp.	1,190	241,118
Dollar Tree, Inc. (a)	1,132	129,569
Target Corp.	2,458	486,856
Total Multiline Retail	•	857,543
Oil, Gas & Consumable Fuels - 0.21%		
Cheniere Energy, Inc. (a)	1,182	85,116
Valero Energy Corp.	1,962	140,479
Total Oil, Gas & Consumable Fuels	· · · · · · · · · · · · · · · · · · ·	225,595
Personal Products - 0.45%	-	220,070
Estee Lauder Cos., Inc., Class A	1,675	487,174
Pharmaceuticals - 5.45%	1,073	107,171
Bristol-Myers Squibb Co.	10,993	693,988
Catalent, Inc. ^(a)	757	79,720
Eli Lilly and Co.	4,179	780,721
Horizon Therapeutics PLC ^(a)	1,065	98,023
Johnson & Johnson	12,380	2,034,654
Merck & Co., Inc.	12,124	934,639
Pfizer, Inc.	26,506	960,312
Zoetis, Inc.	2,200	346,456
Total Pharmaceuticals	<u> </u>	5,928,513
Professional Services - 0.32%	-	5,520,515
Booz Allen Hamilton Holding Corp.	632	50,895
CoStar Group, Inc. (a)	177	145,475
Jacobs Engineering Group, Inc.	618	79,889
TransUnion	898	80,820
Total Professional Services	-	357,079
Real Estate Management & Development - 0.11%	-	331,019
•	1.524	120 574
CBRE Group, Inc., Class A ^(a) Road & Rail - 0.65%	1,524	120,564
JB Hunt Transport Services, Inc.	519	87,228
Old Dominion Freight Line, Inc.	552	132,706
Uber Technologies, Inc. (a)	8,914	
Total Road & Rail	0,914	485,902
		705,836
Semiconductors & Semiconductor Equipment - 7.48%		
Advanced Micro Devices, Inc. (a)	5,640	442,740
Analog Devices, Inc.	1,755	272,165
Applied Materials, Inc.	4,250	567,800
Broadcom, Inc.	1,867	865,653
Enphase Energy, Inc. (a)	592	95,999
Intel Corp.	18,405	1,177,921
KLA Corp.	726	239,870
Lam Research Corp.	672	400,001
Marvell Technology Group, Ltd.	3,067	150,222
Maxim Integrated Products, Inc.	1,274	116,405
Microchip Technology, Inc.	1,239 209	192,318 73,821
Monolithic Power Systems, Inc. NVIDIA Corp.	2,788	1,488,598
ON Semiconductor Corp. (a)		
ON Semiconductor Corp.	1,956	81,389

Investments	Shares	Value
Qorvo, Inc. (a)		\$ 98,841
QUALCOMM, Inc.	5,229	693,313
Skyworks Solutions, Inc.	765	140,362
Teradyne, Inc.	778	94,667
Texas Instruments, Inc.	4,262	805,475
Xilinx, Inc.	1,150	142,485
Total Semiconductors & Semiconductor Equipment		8,140,045
Software - 14.16%		
Adobe, Inc. (a)	2,232	1,061,026
ANSYS, Inc. ^(a)	404	137,182
Autodesk, Inc. ^(a)	1,060	293,779
Cadence Design Systems, Inc. (a)	1,287	176,306
Citrix Systems, Inc.	600	84,216
Coupa Software, Inc. (a)	341	86,778
Crowdstrike Holdings, Inc., Class A ^(a)	1,072	195,650
Datadog, Inc., Class A ^(a)	1,423	118,593
DocuSign, Inc. (a)	871	176,334
Fair Isaac Corp. (a)	133	64,645
Fortinet, Inc. (a)	756	139,422
HubSpot, Inc. (a)	217	98,564
Intuit, Inc.	1,191	456,224
Microsoft Corp.	33,887	7,989,538
Nuance Communications, Inc. (a)	1,350	58,914
Oracle Corp.	14,026	984,204
Palo Alto Networks, Inc. (a)	452	145,571
A N		
Paycom Software, Inc. (a)	284	105,097
PTC, Inc. (a)	531	73,092
RingCentral, Inc., Class A ^(a)	424	126,301
salesforce.com, Inc. ^(a)	4,205	890,913
ServiceNow, Inc. (a)	873	436,596
SS&C Technologies Holdings, Inc.	1,190	83,145
Synopsys, Inc. (a)	688	170,473
Trade Desk, Inc., Class A ^(a)	213	138,804
VMware, Inc., Class A ^(a)	2,012	302,705
Workday, Inc., Class A ^(a)	1,123	278,987
Zendesk, Inc. (a)	550	72,941
Zoom Video Communications, Inc., Class A ^(a)	1,379	443,059
Total Software	,	15,389,059
Specialty Retail - 3.20%		10,000,000
AutoZone, Inc. (a)	109	153,069
Best Buy Co., Inc.	1,219	139,953
Burlington Stores, Inc. (a)	308	92,030
CarMax, Inc. (a)	683	90,607
Home Depot, Inc.	4,903	1,496,641
Lowe's Cos., Inc.	3,429	652,127
O'Reilly Automotive, Inc. (a)	344	174,494
Ross Stores, Inc.	1,711	205,166
TJX Cos., Inc.	5,681	375,798
Tractor Supply Co.	552	97,748
Total Specialty Retail	202	3,477,633
Technology Hardware, Storage & Peripherals - 8.83%		3,777,033
Apple, Inc.	75,004	9,161,738
HP, Inc.	6,186	196,405
NetApp, Inc.	1,069	77,684
INCLADD, IIIC.		

Investments	Shares	Value
Western Digital Corp.	1,373	\$ 91,648
Total Technology Hardware, Storage & Peripherals		9,617,503
Textiles, Apparel & Luxury Goods - 1.22%		
Lululemon Athletica, Inc. (a)	611	187,400
NIKE, Inc., Class B	7,444	989,233
VF Corp.	1,881	150,330
Total Textiles, Apparel & Luxury Goods		1,326,963
Trading Companies & Distributors - 0.10%		
United Rentals, Inc. (a)	341	112,295
TOTAL COMMON STOCKS		
(Cost \$95,021,708)		108,747,284
INVESTMENT COMPANY - 0.01%		
iShares Core S&P 500 ETF	34	13,526
TOTAL INVESTMENT COMPANY		
TOTAL INVESTMENT COMPANY		12.506
(Cost \$11,093)		13,526
TEOTE AT THE PERMENTED OF A 40/		
TOTAL INVESTMENTS - 99.94%		\$ 108.760.810
(Cost \$95,032,801)		\$ 108,760,810
Other Assets In Excess Of Liabilities - 0.06%		65,634
Other Assets in Excess Of Liabilities - 0.00/0		03,034
NET ASSETS (100 000/)		\$ 108,826,444
NET ASSETS (100.00%)		φ 100,020,444

⁽a) Non-Income Producing Security.

The Financial Accounting Standards Board (FASB) established a framework for measuring fair value in accordance with U.S. GAAP. Under Fair Value Measurements and Disclosures, various inputs are used in determining the value of the exchange traded fund's investments. The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. The three Levels of inputs of the fair value hierarchy are defined as follows:

Level 1 – Unadjusted quoted prices in active markets for identical assets or liabilities.

Level 2 – Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar securities, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 – Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available; representing the Funds' own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement.

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

The following table summarizes valuation of the Fund's investments under the fair value hierarchy levels as of March 31, 2021:

Investments in Securities at Value	 Level 1	 Level 2	 Level 3	 Total
Common Stocks	\$ 108,747,284	\$ _	\$ _	\$ 108,747,284
Investment Company	13,526	_	_	13,526
Total	\$ 108,760,810	\$ _	\$ 	\$ 108,760,810

As of March 31, 2021, there were no Level 3 investments held in the Fund.

For information on the Fund's policies regarding the valuation of investments and other significant accounting policies, please refer to the Fund's most recent semi-annual or annual financial statements.