Submission Data File

General Information		
Submission Type NPORT-P		
Name*	Jeff Klearman	
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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	
Return Copy	Yes	
(End General Information)		

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Series/Classes		
Series LEI*	549300GEKOLT25ZR0R69	
Series ID	S000066595	
Class ID 1 C000214774		
(End Series/Classes)		

Z:\2022 OPERATIONS New\2022 EDGAR\11 November\GraniteShares ETF Trust\11-07-2022\Form N PORT -P_XOUT_September 2022 \Draft\Production\GraniteShares ETF Trust 11-07-2022 Form N PORT -P_XOUT_September 2022.gfp NPORT-P

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Form NPORT-P

N-PORT-P: Filer Information

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

FORM NPORT
MONTHLY PORTFOLIO INVESTMENTS
REPORT

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**

NPORT-P: Part A: General Information

S000066595

C000214774

Notify via Filing Website only?

Series ID

Class (Contract) ID

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	nt.
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.	
a. Name of 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.	2023-06-30
a. Date as of which information is reported.	2022-09-30
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: Information About the Fund

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

Item B.1. Assets and liabilities. Report amounts in U.S. dollars.

a.	Total assets, including assets attributable to miscellaneous securities reported in Part D.	79504970.52
b.	Total liabilities.	42578.06
C.	Net assets.	79462392.45

Item B.2. Certain assets and liabilities. Report amounts in U.S. dollars. a. Assets attributable to miscellaneous securities reported in Part D. b. Assets invested in a Controlled Foreign 0 Corporation for the purpose of investing in certain types of instruments such as, but not limited to, commodities. 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 0 borrowings. Controlled companies. 0 Other affiliates. 0 Others. 0 Amounts payable after one year. Banks or other financial institutions for 0 borrowings. Controlled companies. 0 Other affiliates. 0 Others. d. Payables for investments purchased either (i) on a delayed delivery, when-issued, or other firm commitment basis, or (ii) on a standby commitment basis. (i) On a delayed delivery, when-issued, or other firm commitment basis: (ii) On a standby commitment basis: 0 e. Liquidation preference of outstanding 0 preferred stock issued by the Fund. f. Cash and cash equivalents not reported in Parts C and D. Item B.3. Portfolio level risk metrics. 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: Currency Metric: 1 ISO Currency code **United States Dollar** a. Interest Rate Risk (DV01). For each currency for which the Fund had a value of 1% or more of the Fund's net asset value, provide the change in value of the portfolio resulting from a 1 basis point change in interest rates, for each of the following maturities: 3 month, 1 year, 5 years, 10 years, and 30 years.

3 month.

1 year.

0

0

Maturity period.

Maturity period.

10 years.	0			
30 years.	0			
o. Interest Rate Risk (DV100). For each currency for which the Fund had a value of 1% or more of the Fund's net asset value, provide the change in value of the portfolio resulting from a 100 basis point change in interest rates, for each of the following maturities: 3 month, 1 year, 5 years, 10 years, and 30 years.				
3 month.	0			
1 year.	0			
5 years.	0			
10 years.	0			
30 years.	0			
c. Credit Spread Risk (SDV01, CR01 or CS01). Provide the change in value of the portfolio resulting from a 1 basis point change in credit spreads where the shift is applied to the option adjusted spread, aggregated by investment grade and non-investment grade exposures, for each of the following maturities: 3 month, 1 year, 5 years, 10 years, and 30 years. Investment Grade.				
3 month.	0			
1 year.	0			
5 years.	0			
10 years.	0			
30 years.	0			
3 month.	0			
1 year.	0			
5 years.	0			
10 years.	0			
30 years.	0			
)	30 years. ency for which the Fund had a ue of the portfolio resulting fror turities: 3 month, 1 year, 5 years. 3 month. 1 year. 5 years. 10 years. 30 years. 11). Provide the change in value the shift is applied to the optide exposures, for each of the formal of the foliation of the foliation. 3 month. 1 year. 5 years. 10 years. 30 years. 3 month. 1 year. 5 years. 10 years. 5 years. 10 years.			

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.

- (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;
- (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.

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

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 provide any non-cash collateral?	If yes, unless the non-cash of Portfolio Investments in I	X No collateral is included in the Schedule Part C, provide the following bry of non-cash collateral received for
Item B.5. Return information.		
 a. Monthly total returns of the Fund for each of report returns for each class. Such returns si in Item 26(b) (1) of Form N-1A, Instruction 13 N-3, as applicable. Monthly Total Return Record: 1 	hall be calculated in accorda	ance with the methodologies outlined
•	Month 1.	-0.0452
of the preceding three months	Monar I.	-0.0432
Monthly total returns of the Fund for each of the preceding three months	Month 2.	0.1071
Monthly total returns of the Fund for each of the preceding three months	Month 3.	-0.0780
b. Class identification number(s) (if any) of the Class(es) for which returns are reported.		C000214774
c. For each of the preceding three months, more appreciation (or depreciation) attributable to contracts, credit contracts, equity contracts, contracts. Within each such asset category, types of derivatives instrument: forward, futu dollars. Losses and depreciation shall be rep	derivatives for each of the foreign exchange contracts, further report the same informer, option, swaption, swap,	ollowing categories: commodity interest rate contracts, and other mation for each of the following warrant, and other. Report in U.S.
Asset category.		Commodity 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.	

Forwards

Instrument type.

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.		Credit 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.	
· · · · · · · · · · · · · · · · · · ·		Mamanta
Instrument type.		Warrants
Monthly net realized gain(loss)	Month 1.	
Working flet realized gain(1033)	WORTH 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 Hot rounzed gain(1055)	WIOTHIT Z.	
Monthly net change in unrealized	Month 2.	
appreciation (or depreciation)		

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
11 (11 (11 (1)		
Monthly net realized gain(loss)	Month 1.	
Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation)	Month 1. Month 1.	

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

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.		Interest Rate Contracts
Monthly net realized gain(loss)	Month 1.	
Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net change in unrealized		
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	
Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized	Month 1. Month 2.	
Monthly net change in unrealized appreciation (or depreciation) Monthly net realized gain(loss) Monthly net change in unrealized appreciation (or depreciation)	Month 1. Month 2. Month 2.	
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	Month 1. Month 2. Month 2. Month 3.	Forwards
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)	Month 1. Month 2. Month 2. Month 3.	Forwards

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.		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.	
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.	

d. For each of the preceding three months, monthly net realized gain (loss) and net change in unrealized appreciation (or depreciation) attributable to investment other than derivatives. Report in U.S. dollars. Losses and depreciation shall be reported as negative numbers.

Month 1		
Monthly net realized gain(loss)	Month 1.	-2191821.80
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	-1983725.80
Month 2		
Monthly net realized gain(loss)	Month 2.	145812.48
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	9065282.54
Month 3		
Monthly net realized gain(loss)	Month 3.	315674.20

Month 1.

-8016613.41

Item B.6. Flow information.

appreciation (or depreciation)

Monthly net change in unrealized

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 (including exchanges but excluding reinvestment of dividends and distributions). 	5708876.59
 Total net asset value of shares sold in connection with reinvestments of dividends and distributions. 	0
c. Total net asset value of shares redeemed or repurchased, including exchanges.	7638326.21
Month 2.	
a. Total net asset value of shares sold (including exchanges but excluding reinvestment of dividends and distributions).	0
 Total net asset value of shares sold in connection with reinvestments of dividends and distributions. 	0
C.	1705364.61

re	epurchased, including exchanges.	
Mor	nth 3.	
е	otal net asset value of shares sold (including exchanges but excluding reinvestment of ividends and distributions).	3 0
С	otal net asset value of shares sold in onnection with reinvestments of dividends and distributions.	0
	otal net asset value of shares redeemed or epurchased, including exchanges.	3330808.07
Iten	n B.7. Highly Liquid Investment Minimum	information.
	applicable, provide the Fund's current lighly Liquid Investment Minimum.	
th Ir L	f applicable, provide the number of days nat the Fund's holdings in Highly Liquid nvestments fell below the Fund's Highly iquid Investment Minimum during the eporting period.	
٨	Did the Fund's Highly Liquid Investment Minimum change during the reporting eriod?	Yes No N/A
Iten	n B.8. Derivatives Transactions.	
	Fund's Highly Liquid Investments that it I	anagement investment companies, provide the percentage of the has segregated to cover or pledged to satisfy margin ves transactions that are classified among the following CFR 270.22e-4]:
1.	Moderately Liquid Investments	
2.	Less Liquid Investments	
3.	Illiquid Investments	
Clas	ssification	Moderately Liquid Investments
Inve	centage of the Fund's Highly Liquid estments that are segregated or pledged over the Fund's derivatives transactions.	
Clas	ssification	Less Liquid Investments
Inve	centage of the Fund's Highly Liquid estments that are segregated or pledged over the Fund's derivatives transactions.	
Clas	ssification	Illiquid Investments
	centage of the Fund's Highly Liquid estments that are segregated or pledged	

Item B.9. Derivatives Exposure for Limited Derivatives Users.

to cover the Fund's derivatives transactions.

Total net asset value of shares redeemed or

Derivatives Exposure for limited derivatives users. If the Fund is excepted from the rule 18f-4 [17 CFR 270.18f-4] program requirement and limit on fund leverage risk under rule 18f-4(c)(4) [17 CFR 270.18f-4(c)(4)], provide the following information:

a. Derivatives exposure (as defined in rule 18f-4(a) [17 CFR 270.18f-4(a)]), reported as a percentage of the Fund's net asset	
b. Exposure from currency derivatives that hedge currency risks, as provided in rule 18f-4(c)(4)(i)(B) [17 CFR 270.18f-4(c)(4)(i)(B)], reported as a percentage of the	
c. Expd'sure framath tealest rate derivatives that hedge interest rate risks, as provided in rule 18f-4(c)(4)(i)(B) [17 CFR 270.18f-4(c)(4)(i)(B)], reported as a percentage of	
d. The Frundsen of the state ways, if any, in excess of the five-business-day period described in rule 18f-4(c)(4)(ii) [17 CFR 270.18f-4(c)(4)(ii)], that the Fund's derivatives exposure exceeded 10 percer	nt .
of its net assets during the reporting Itepe民创. VaR information.	
270.18f-4(c)(2)], provide the following inform	mit on fund leverage risk described in rule 18f-4(c)(2) [17 CFR action, as determined in accordance with the requirement under rule ance with the applicable VaR test at least once each business day:
 Median daily VaR during the reporting period, reported as a percentage of the Fund's net asset value. 	
b. For Funds that were subject to the Relati	ve VaR Test during the reporting period, provide:
 As applicable, the name of the Fund's Designated Index, or a statement that the Fund's Designated Reference Portfolio is the Fund's Securities Portfolio. 	
ii. As applicable, the index identifier for the Fund's Designated Index.	
iii. Median VaR Ratio during the reporting period, reported as a percentage of the VaRof the Fund's Designated Reference Portfolio.	
c. Backtesting Results. Number of exceptions that the Fund identified as a result of its backtesting of its VaR calculation model (as described in rule 18f-4(c)(1)(iv) [17 CFR 270.18f-4(c)(1)(iv) during the reporting period.	
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).	AGILENT TECHNOLOGIES INC
b.	QUIX8Y7A2WP0XRMW7G29

LEI (if any) of 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. 	Α	
d. CUSIP (if any).	00846U101	
e. At least one of the following other identifie	rs:	
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	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	124588.75	
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1568	
Item C.3. Indicate payoff profile among th 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:	e category that most closely ider	tifies 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	ity,	

coll	S-asset backed commercial paper, ABS- ateralized bond/debt obligation, ABS- er, commodity, real estate, other).				
If "c	ther," provide a brief description.				
gov spo sov othe	,	Corporate			
If "c	ther," provide a brief description.				
Item (C.5. Country of investment or issuer.				
is o b. If di is o cod inve	port the ISO country code that responds to the country where the issuer reganized. If the issuer reganized, also report the ISO country entry entry that corresponds to the country of estment or issuer based on the centrations of the risk and economic osure of the investments.	US			
Item (
Is the	investment a Restricted Security?	Yes	X	No	
Item (C.7. Liquidity classification information. For procompanies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation(s) for each p CFR 270.22e-4].	ortfolio inve For portfolio	estment among the investments with	e following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
ov. Categ	Illiquid Investments	N/A			
Perce					
	ů .	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 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 (2.8.				
in which pursual Account Measu	te the level within the fair value hierarchy 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 ment does not have a level associated	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 referen and ISIN are not available), or other identi	ice instrument, ISIN (if Cl fier (if CUSIP, ISIN, and t	USIP is not available), ticker (if CUSIP
If other identifier provided, indicate the typ		
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, also	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.	
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 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 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:

ISIN

Identifier.

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	57233				
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	7909600.60				
exchange rate used to calculate value. d. Percentage value compared to net assets	9.9539				
of the Fund.					
of the Fund. Item C.3. Indicate payoff profile among the	he relevant payoff profile question				
of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t	he relevant payoff profile question X Long S	on in Item C.11. hort N/A			
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	he relevant payoff profile question X Long S e category that most closely identification Equity-common	on in Item C.11. hort N/A			

If "c	other," provide a brief description.								
Item (C.5. Country of investment or issuer.								
is o b. If di is o cod inve	poort the ISO country code that responds to the country where the issuer rganized. Ifferent from the country where the issuer rganized, also report the ISO country lee that corresponds to the country of estment or issuer based on the icentrations of the risk and economic posure of the investments.	US							
Item (C.6.								
Is the	investment a Restricted Security?	Y	es		X	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	ation(s CFR 2) for ead 270.22e-	ch portfol 4]. For p	io inve ortfolio	stment am investme	ong the	followin	g
i. ::	Highly Liquid Investments								
ii. iii.	Moderately Liquid Investments Less Liquid Investments								
iv.	Illiquid Investments								
Categ	·	N/A							
	ntage.	N/A							
b.	If attributing multiple classification categ	-	the hol	dina ind	icate w	hich of the	three o	rircumsta	ances
υ.	listed in the Instructions to Item C.7 is a			anig, ma	ioato vi			ni odini ote	111000
	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 talling the (3) if the entire and (2),	following e portion ne fund o position	circums s separa chooses (rather t	stances ately; (2 to class than ba	s: (1) if por 2) if a fund sify the po asing it on	tions of has mu sition th the size	the positultiple sulutiple	tion have b- valuation d
Item (C.8.								
in which	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
-	C.9. For debt securities								
For de	ebt securities, also provide:								
	turity date.								
b. Cou	·								
i. S 1 1	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 referen and ISIN are not available), or other ident	nce instrument, ISIN (if 0 ifier (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUSIP
If other identifier provided, indicate the type	be 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 repu	rchase 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 collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	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 on loan.			

NPORT-P: Part C: Schedule of Portfolio Investments

ABBVIE INC

FR5LCKFTG8054YNNRU85

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.

a. Name of issuer (if any).

 Title of the issue or description of the investment. 	ABBV
d. CUSIP (if any).	00287Y109
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US00287Y1091
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	644	8				
Units	Nun	nber of shares				
Description of other units.						
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. d. Percentage value compared to net assets	1.08	386.08				
of the Fund.	1.00	991				
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	A
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle			closely ide	entifies the ins	strument amo	ng
(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.						
 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 corresponds to the country where the issue is organized.b. If different from the country where the issue	er –	JS				
is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the						

Item (C.6.								
Is the	investment a Restricted Security?		Yes		X	No			
Item (D.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								
Categ		N/A	4						
Perce	ntage.	N/A	4						
b.	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.						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) are trade size for each portion of the position	in the ating to (3) if entire and (2)	e following of the portions the fund ch re position (i	circumst separa ooses to rather th	tances tely; (2 o class nan ba	s: (1) if po 2) if a fund sify the po asing it on	rtions of the d has mult osition thro the sizes	ne pos tiple su bugh e it wou	ition have ub- valuation ild
Item (C.8.								
in which pursual Account Measurinvest 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. Cou	upon.								
t f	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.								
c. Cur	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			
e. Is a [Y/l	ny portion of the interest paid in kind? N] Enter "N" if the interest may be paid in the but is not actually paid in kind or if the		Yes			No			

concentrations of the risk and economic

exposure of the investments.

	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 ty	pe of i	dentifier 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).							
ī	Item C.10. For repurchase and reverse repurchase agreements, also provide:							
	For debt securities, also provide:		- a g	φ.σ.				
	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.	F	Repurchase		Reverse Repurchase			
k	o. Counterparty.							
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 		es	1	No			
	ii. If N, provide the name and LEI (if any) of counterparty.							
C	c. Tri-party?		'es	1	No			
c	I. Repurchase rate.							
e	e. Maturity date.	ľ						
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.								
I	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).							
I	tem C.12. Securities lending.							
8	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 P	ortfolio 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).	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
 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	753
Units	Number of shares

Description of other units.	ı					
b. 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	1019	903.49				
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.12	82				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the						ves,
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 other cash management vehicle),		gory that most	closely id	dentifies the	instrument	among
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.						
 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.						
 Report the ISO country code that corresponds to the country where the issue is organized. 		IS				
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.						

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. **Highly Liquid Investments** Moderately Liquid Investments 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 2 3 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:

Yes

Yes

No

No

i.

ii.

iii.

İ۷.

i. Mandatory convertible? [Y/N]

ii. Contingent convertible? [Y/N]

iii. Description of the reference instrument, in denominated, as well as CUSIP of reference and ISIN are not available), or other identified the reference in Conversion ratio per US\$1000 patients.	nce instrument, ISIN (if 0 tifier (if CUSIP, ISIN, and pe of identifier used.	CUSIP is not available), ticker (if CUSIP d ticker are not available).
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.		e than one conversion ratio, provide each
v. Delta (if applicable).		
Item C.10. For repurchase and reverse repu	rchase agreements, al	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. 	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-ii	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? 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 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).	AIRBNB CL A ORD
b. LEI (if any) of issuer. In the case of a	549300HMUDNO0RY56D37
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.	ABNB
d. CUSIP (if any).	009066101
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US0090661010
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	2401
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	252201.04
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.	0.3174

nd N/A to this Item and respond to the	ıe r	eievant payot	i protile q	uest	uon in item C	.11.	
							NI/A
profile.	X	Long			Short		N/A
.4. Asset and issuer type. Select the following:	ca	tegory that m	ost closel	y ide	entifies the in	strument a	amonç
vative-credit, derivative-equity, vative-foreign exchange, derivative- est rate, derivatives-other, structured , loan, ABS-mortgage backed security,		Equity-commo	on				
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). her," provide a brief description.		Corporate					
.5. Country of investment or issuer.							
	er	US					
•	er						
.6.							
nvestment a Restricted Security?	Г	Yes	Γ	X	No		
.7.	_						
Liquidity classification information. For companies, provide the liquidity classicategories as specified in rule 22e-4 [fica 17 (tion(s) for eacl CFR 270.22e-4	n portfolio]. For port	inve: tfolio	stment among investments v	the followi	ng
Highly Liquid Investments							
Moderately Liquid Investments							
Less Liquid Investments							
Illiquid Investments							
	It type (short-term investment vehicle money market fund, liquidity pool, or cash management vehicle), rchase agreement, equity-common, ty-preferred, debt, derivative-commodivative-credit, derivative-equity, vative-foreign exchange, derivative-est rate, derivatives-other, structured, loan, ABS-mortgage backed security, asset backed commercial paper, ABS teralized bond/debt obligation, ABS-r, commodity, real estate, other). Ther," provide a brief description. Ther," provide a brief description. Therefore, U.S. Treasury, U.S. treign, private fund, registered fund, r). Ther," provide a brief description. Therefore, provide the lissue and the investment or issuer based on the investment or issuer based on the investment or issuer based on the investment and economic issuer of the investments. Therefore, provide the liquidity classifications, provide the liquidity classifications, indicate the percentage Highly Liquid Investments Therefore, provide Investments	the following: In type (short-term investment vehicle of type (short-term investment vehicle of type (short-term investment vehicle of type (short-term investment vehicle), recash management vehicle), rechase agreement, equity-common, typereferred, debt, derivative-commodity, rative-credit, derivative-equity, retive-foreign exchange, derivative-est rate, derivatives-other, structured of loan, ABS-mortgage backed security, asset backed commercial paper, ABS-teralized bond/debt obligation, ABS-recommodity, real estate, other). There," provide a brief description. There, of type (corporate, U.S. Treasury, U.S. terment agency, U.S. government agency, U.S. government agency, U.S. government agency, U.S. greign, private fund, registered fund, reciping, private fund, responds to the country of estimation. The ISO country code that responds to the country of estimation of the country where the issuer ganized, also report the ISO country of estimations of the risk and economic issuer of the investments. The investment a Restricted Security? The Liquidity classification information. For position companies, provide the liquidity classifications, indicate the percentage and Highly Liquid Investments Moderately Liquid Investments Moderately Liquid Investments Moderately Liquid Investments	the following: In type (short-term investment vehicle in, money market fund, liquidity pool, or reash management vehicle), rehase agreement, equity-common, typ-referred, debt, derivative-commodity, rative-credit, derivative-equity, rative-foreign exchange, derivative-est rate, derivatives-other, structured, loan, ABS-mortgage backed security, asset backed commercial paper, ABS-trealized bond/debt obligation, ABS-r, commodity, real estate, other). In ther," provide a brief description. In the ISO country of investment or issuer. In the ISO country code that esponds to the country where the issuer ganized. In the ISO country where the issuer ganized, also report the ISO country of stment or issuer based on the centrations of the risk and economic observe of the investments. In the investment a Restricted Security? Yes I Liquidity classification information. For portfolio investment categories as specified in rule 22e-4 [17 CFR 270.22e-4 classifications, indicate the percentage amount attributa Highly Liquid Investments Moderately Liquid Investments Moderately Liquid Investments Less Liquid Investments Moderately Liquid Investments Less Liquid Investments	type (short-term investment vehicle, money market fund, liquidity pool, or roash management vehicle), rochase agreement, equity-common, ty-preferred, debt, derivative-commodity, rative-credit, derivative-equity, rative-foreign exchange, derivative-est rate, derivatives-other, structured (loan, ABS-mortgage backed security, asset backed commercial paper, ABS-teralized bond/debt obligation, ABS-r, commodity, real estate, other). her," provide a brief description. To the ISO country of investment or issuer. bort the ISO country code that asponds to the country where the issuer ganized, also report the ISO country of stment or issuer based on the centrations of the risk and economic sure of the investments. 6. The the investment of the investments of opercompanies, provide the liquidity classification(s) for each portfolio categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For port classifications, indicate the percentage amount attributable to each Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Less Liquid Investments Less Liquid Investments Less Liquid Investments	the following: In type (short-term investment vehicle, money market fund, liquidity pool, or roash management vehicle), richase agreement, equity-common, by-preferred, debt, derivative-commodity, rative-credit, derivative-equity, rative-foreign exchange, derivative-est rate, derivatives-other, structured (loan, ABS-mortgage backed security, -asset backed commercial paper, ABS-teralized bond/debt obligation, ABS-rr, commodity, real estate, other). Ther, "provide a brief description. The ISO country of investment or issuer. The the ISO country code that responds to the country where the issuer ganized, also report the ISO country of stment or issuer based on the entrations of the risk and economic resure of the investments. The investment a Restricted Security? The investment are investments of openecompanies, provide the liquidity classification(s) for each portfolio classifications, indicate the percentage amount attributable to each classifications, indicate the percentage amount attributable to each classification investments Moderately Liquid Investments Less Liquid Investments Less Liquid Investments	the following: It type (short-term investment vehicle, money market fund, liquidity pool, or reash management vehicle), rehase agreement, equity-common, typ-preferred, debt, derivative-commodity, tative-foreign exchange, derivative-est rate, derivative-equity, valve-foreign exchange, derivative-est rate, derivative-sother, structured, loan, ABS-mortgage backed security, asset backed commercial paper, ABS-teralized bond/debt obligation, ABS-r, commodity, real estate, other). her," provide a brief description. er type (corporate, U.S. Treasury, U.S. merion, private fund, registered fund, r). her," provide a brief description. contribution of investment or issuer. both the ISO country code that appoinds to the country where the issuer ganized, also report the ISO country ethat corresponds to the country of stment or issuer based on the centrations of the risk and economic source of the investments. 6. nevestment a Restricted Security? Yes X No 7. Liquidity classification information. For portfolio investments of open-end manageme companies, provide the liquidity classification(s) for each portfolio investment among categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments of classifications, indicate the percentage amount attributable to each classification. Highly Liquid Investments Moderately Liquid Investments Moderately Liquid Investments Less Liquid Investments	th type (short-term investment vehicle, money market fund, liquidity pool, or roash management vehicle), rohase agreement, equity-common, ty-preferred, debt, derivative-common, ty-preferred, debt, derivative-common, ty-preferred, debt, derivative-common, ty-preferred, debt, derivative-common, ty-preferred, debt, derivative-control, tertuctured, loan, ABS-mortgage backed security, asset backed commercial paper, ABS-teralized bond/debt obligation, ABS-r, commodity, real estate, other). her," provide a brief description. cer type (corporate, U.S. Treasury, U.S. remment agency, U.S. government isored entity, municipal, non-U.S. reign, private fund, registered fund, r), her," provide a brief description. 5. Country of investment or issuer. on the ISO country where the issuer ganized, also report the ISO country where the issuer ganized, also report the ISO country of stment or issuer based on the entrations of the risk and economic issuer of the investments. 6. herestment a Restricted Security? Yes X No 7. Liquidity classification information. For portfolio investments of open-end management investments companies, provide the liquidity classification(s) for each portfolio investments with multiple classifications, indicate the percentage amount attributable to each classification. Highly Liquid Investments Moderately Liquid Investments Moderately Liquid Investments Less Liquid Investments

Percentage	e.	N/A					
	nttributing multiple classification catego ed in the Instructions to Item C.7 is ap			ndicate v	vhich of the	three circumsta	ances
to r diff adv of I rea	structions to Item C.7 Funds may chemultiple classification categories only fering liquidity features that justify treavisers with differing liquidity views; or how long it would take to liquidate the asonably anticipated trading). In (1) and e size for each portion of the position	in the iting th (3) if t entire nd (2),	following circuine portions sepa the fund choose position (rathe	mstance: arately; (es to clas er than ba	s: (1) if portion 2) if a fund lessify the positions in the same if the position in the position it on the same it on the sam	ons of the posit has multiple sul ition through ev ne sizes it would	ion have b- aluation d
Item C.8.							
in which the pursuant to Accounting Measurem investment	e level within the fair value hierarchy the fair value measurements fall to U.S. Generally Accepted go Principles 7(ASC 820, Fair Value tent). [1/2/3] Report "N/A" if the todoes not have a level associated to net asset value used as the expedient).	X	1	2	3		N/A
Item C.9. I	For debt securities						
For debt se	ecurities, also provide:						
a. Maturity	date.						
b. Coupon							
reflect follow	ct the category that most closely cts the coupon type among the ving (fixed, floating, variable, none). palized rate.						
c. Currentl	y in default? [Y/N]		Yes		No		
or have	re any interest payments in arrears any coupon payments been legally by the issuer? [Y/N]		Yes		No		
[Y/N] Er kind but Fund ha	ortion of the interest paid in kind? Inter "N" if the interest may be paid in It is not actually paid in kind or if the as the option of electing in-kind It and has elected to be paid in-kind.		Yes		No		
f. For conv	vertible securities, also provide:						
i. Mano	datory convertible? [Y/N]		Yes		No		
ii. Conti	ingent convertible? [Y/N]		Yes		No		
deno and I	ription of the reference instrument, inc minated, as well as CUSIP of reference SIN are not available), or other identif	ce ins fier (if	trument, ISIN (i CUSIP, ISIN, a	f CUSIP	is not availa	able), ticker (if 0	
If oth	er identifier provided, indicate the type	e of id	entifier used.				
relev	version ratio per US\$1000 notional, or ant currency, indicating the relevant cersion ratio.						
v Delta	(if applicable)						

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.	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		No	
	ii. If N, provide the name and LEI (if any) of \boldsymbol{c}	ounte	rparty.			
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 sul				
Ite	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 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.		E	quity-common				
Item C.4. Asset and issuer type. Select the each of the following:	e ca	teç	gory that most clo	sely id	lentifies the i	instrument	among
Payoff profile.	X	(Long		Short		N/A
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the							es,
of the Fund.						<u>.</u> .	
exchange rate used to calculate value. d. Percentage value compared to net assets	0.	780	08				
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	62	204	25.12				
b. Currency. Indicate the currency in which the investment is denominated.			d States Dollar				
Description of other units.							
Units	Nu	um	ber of shares				
Balance	64	12					
Item C.2. Amount of each investment.							
Description of other unique identifier.	Г						
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier							
Identifier.	an Ind	ıd I	r unique identifier (i SIN are not availab ate the type of iden	le).			
Ticker (if ISIN is not available).							
Identifier.	Tie	cke	er (if ISIN is not ava	ilable)			
ISIN.	US	S00	028241000				
Identifier.	IS	IN					
e. At least one of the following other identifier	rs:						
d. CUSIP (if any).	00	28	24100				
series trust, report the LEI of the series. c. Title of the issue or description of the investment.	AE	3T					
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	Н	QD	377W2YR662HK5	JX27			
a. Name of issuer (if any).	AE	3B(OTT LABORATORI	ES			

	Asset type (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.		
lte	em C.5. Country of investment or issuer.		
a.	. Report the ISO country code that	US	
	corresponds to the country where the issuer	00	
h	is organized. If different from the country where the issuer		
D.	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.		
lte	em C.6.		
ls	the investment a Restricted Security?	Yes	No
lte	em C.7.		
a.	 Liquidity classification information. For pocompanies, provide the liquidity classifications categories as specified in rule 22e-4 [17 classifications, indicate the percentage and provided in the percentage and percen	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i.	Highly Liquid Investments		
ii.	, ,		
iii.	·		
ÍV.	<u>'</u>	NI/A	
	ategory. ercentage.	N/A	
		N/A	12.1 60 0
b.	listed in the Instructions to Item C.7 is ap	plicable.	
	Instructions to Item C.7 Funds may cho	ose to indicate the percentag	ge 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 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 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.

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

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 collateral). If multiple securities of an issuer are subject to the repurchase agreeme 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?
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 collateral). If multiple securities of an issuer are subject to the repurchase 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
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 collateral). If multiple securities of an issuer are subject to the repurchase agreement 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
c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase collateral). If multiple securities of an issuer are subject to the repurchase 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
e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase collateral). If multiple securities of an issuer are subject to the repurchase agreeme 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
f. Provide the following information concerning the securities subject to the repurchase collateral). If multiple securities of an issuer are subject to the repurchase agreeme 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
f. Provide the following information concerning the securities subject to the repurchase collateral). If multiple securities of an issuer are subject to the repurchase agreeme 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
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
closely represents the investment, selected from 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
a. Does any amount of this investment represent reinvestment of cash collateral
represent reinvestment of cash collateral
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 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).

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 trust, report the LEI of the series.c. Title of the issue or description of the investment.	N/A 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	2406		
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. 	0.7791		
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 i	dentifies the instrum	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	Equity-common		

note, loan, ABS-mortgage 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.							
item 0.0. Country of investment of issuer.							
 Report the ISO country code that corresponds to the country where the issue is organized. 	r 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.	ır						
Item C.6.							
item 6.6.			_				
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 [1 classifications, indicate the percentage Highly Liquid Investments 	fication(s) for each portf 7 CFR 270.22e-4]. For	folio inve portfolio	estment among the investments wit	ne following			
ii. Moderately Liquid Investments							
iii. Less Liquid Investments							
iv. Illiquid Investments							
·	NI/A						
Category.	N/A						
Percentage.	N/A						
b. If attributing multiple classification cate listed in the Instructions to Item C.7 is		ndicate v	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	y 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	
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	strument, ISIN (if CL CUSIP, ISIN, and t	JSIP is	s not availa	able), 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, also	prov	ide:	
	or debt securities, also provide:		3	•		
	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	l o	1
	ii. If 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 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).					
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 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.					
I	NPORT-P: Part C: Sch	edu	ule of Port	tfo	lio Inv	estments
R	eport the following information for the Fund an	d its	consolidated subsid	iarie	s	

Item C.1. Identification of investment.

a. Name of issuer (if any).	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.	FU4LY2G4933NH2E1CP29
 Title of the issue or description of the investment. 	ADBE
d. CUSIP (if any).	00724F101
e. At least one of the following other identifier	'S:
Identifier.	ISIN

ISIN.	US00724F1012
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	1713
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. 	0.5933
	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
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.	Corporate

sove othe	ereign, private fund, registered fund, er).								
If "o	ther," provide a brief description.								
Item C	5.5. Country of investment or issuer.								
corr is or b. If di is or cod inve	fort the ISO country code that esponds to the country where the issuer rganized. If 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.	US							
Item C	c.6.								
Is the	nvestment a Restricted Security?)	⁄es		X	No			
Item C	2.7.								
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]	portfoli . For po	io inves ortfolio	stment a investm	mong the tents with n	followi	ng
i.	Highly Liquid Investments								
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
iv.	Illiquid Investments								
Catego	ory.	N/A							
Percer	ntage.	N/A							
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a			ng, indi	cate w	hich 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) are trade size for each portion of the position	in the iting th (3) if the entire and (2),	following c he portions the fund cho position (r	ircums separa ooses t ather th	tances itely; (2 to class han ba	: (1) if po 2) if a fun sify the p sing it or	ortions of the d has multo osition thro n the sizes	ne pos tiple si ough e it wou	ition have ub- evaluation ild
Item C	:.8.								
in whice pursual Accourage Measurage investment with it	the the level within the fair value hierarchy 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 ment does not have a level associated (i.e., net asset value used as the real expedient).	X	1		2		3		N/A
Item C	.9. For debt securities								
For de	bt securities, also provide:								
	urity date.								
b. Cou	•								
D. 000	pori.						_		

	 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 identifier provided, indicate the typiv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.	ce ins fier (if e of ic r, if bo	trument, ISIN (if Cl CUSIP, ISIN, and lentifier used. nd currency is not	USIP i ticker i	s not available), ticker (if CUSIP are not available). dollars, per 1000 units of the
	conversion ratio. v. Delta (if applicable).				
14.			a a va a manta a la		.ido.
	em C.10. For repurchase and reverse repur	CHASE	agreements, also	o prov	riue.
	or debt securities, also provide: Select the category that reflects the	□ _R	epurchase		Reverse
a.	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.		еригопаѕе		Repurchase
b.	Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	es	1	No
	Value				
C	ii. If N, provide the name and LEI (if any) of or Tri-party?		rparty. es	N	No
	·	'			10
	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.

tem 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).		
tem 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 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 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).	ANALOG DEVICES 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 	GYVOE5EZ4GDAVTU4CQ61
investment.	אסו
d. CUSIP (if any).	032654105
e. At least one of the following other identified	rs:
Identifier.	ISIN
ISIN.	US0326541051
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available).

	Indica used	ate the type of i	dentifier		
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	1973				
Units	Numb	er of shares			
Description of other units.					
b. Currency. Indicate the currency in which the investment is denominated.	United	d States Dollar			
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	27491	17.82			
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.346	0			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t					
	ne reie				N1/A
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,	X e categ	-	closely ide		
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),	Equity,	ory that most	closely ide		
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,	ory that most	closely ide		
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,	ory that most	closely ide		
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,	uity-common	closely ide		
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,	uity-common	closely ide		
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.	Equity,	quity-common	closely ide		

	Report the ISO country code that corresponds to the country where the issuer is organized.	
b	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.	
lt	Item C.6.	
ls	Is the investment a Restricted Security?	Yes X No
lt	Item C.7.	
а	companies, provide the liquidity classification	rtfolio investments of open-end management investment tion(s) for each portfolio investment among the following CFR 270.22e-4]. For portfolio investments with multiple liquidity nount attributable to each classification.
i.	i. Highly Liquid Investments	
ii	ii. Moderately Liquid Investments	
ii	iii. Less Liquid Investments	
	iv. Illiquid Investments	
C	Category. N	N/A
Р	Percentage.	N/A
b	b. If attributing multiple classification categories listed in the Instructions to Item C.7 is applied	ies to the holding, indicate which of the three circumstances licable.
	to multiple classification categories only in t differing liquidity features that justify treating advisers with differing liquidity views; or (3) of how long it would take to liquidate the en	ose to indicate the percentage amount of a holding attributable the following circumstances: (1) if portions of the position haveing the portions separately; (2) if a fund has multiple subtif the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would (2), a fund would classify using the reasonably anticipated
lt	Item C.8.	
ir p A M ir w	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
lt	Item C.9. For debt securities	
F	For debt securities, also provide:	
а	a. Maturity date.	
b	b. Coupon.	
	 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	
С	c. Currently in default? [Y/N]	Yes No

C	I. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No
6	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 (if CUSIP, ISIN, and	CUSIP	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.				
	v. Delta (if applicable).				
ī	tem C.10. For repurchase and reverse repur	rchas	e agreements. al	so pro	ovide:
	For debt securities, also provide:	01100			
	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.	F	Repurchase		Reverse Repurchase
k	o. 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	rparty.		
C	c. Tri-party?	Y	'es		No
(I. Repurchase rate.				
e	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 su			
ı	tem 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: Schedule of Portfolio Investments

AUTOMATIC DATA PROCESSING

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.	HGBOLILQXWER4SAL2I23
c. Title of the issue or description of the investment.	ADP
d. CUSIP (if any).	053015103
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US0530151036
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 1476 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 333856.44 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 0.4201 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. N/A Short Long 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.

Is	the investment a Restricted Security?	Yes	X	No	
lte	em C.7.			J	
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage	cation(s) for each CFR 270.22e-4	n portfolio inve]. For portfolio	estment among t investments wi	he following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.					
iv.	Illiquid Investments				
Ca	ategory.	N/A			
Pe	ercentage.	N/A			
b.	If attributing multiple classification categlisted 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 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	pplicable. noose to indicate in the following ating the portion: (3) if the fund cle e entire position nd (2), a fund wo	the percentage circumstances is separately; (nooses to clas (rather than ba	ge amount of a had be a factorions of a fund has residued in the position asing it on the size	nolding attributable of the position have multiple sub- through evaluation zes it would
Ite	em C.8.				
in pu Ac Me inv	dicate the level within the fair value hierarchy which the fair value measurements fall irsuant to U.S. Generally Accepted ecounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the vestment does not have a level associated th it (i.e., net asset value used as the actical expedient).	X 1	2	3	N/A
Ite	em C.9. For debt securities				
Fo	or debt securities, also provide:				
	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	
	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	

Item C.6.

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 type	nce instrument, ISIN (if Cificifier (if 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).		
Item C.10. For repurchase and reverse repu	rchase 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 cc. 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 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? If Yes, provide the value of the investment representing cash collateral. 	Yes	X No
b.	Yes	X No

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

estments

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 holding in a fund that is a series of a series trust, report the LEI of the series.	FRKKVKAIQEF3FCSTPG55
c. Title of the issue or description of the investment.	ADSK
d. CUSIP (if any).	052769106
e. At least one of the following other identifier	rs:
Identifier.	ISIN
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	796
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar

	ue. Report values in U.S. dollars. If	14	8692.80				
	rency of investment is not nominated in U.S. dollars, provide the						
d. Pei	change rate used to calculate value. centage value compared to net assets	0.1871					
	he Fund.	<u> • · · · · · · · · · · · · · · · · · · </u>					
	C.3. Indicate payoff profile among the ond N/A to this Item and respond to the conditions of the conditions are conditionally to the conditions of the conditions are conditions.					ivative	s,
Payof	f profile.	X	Long		Short		N/A
	C.4. Asset and issuer type. Select the of the following:	ca	tegory that most clos	ely id	entifies the instru	ment a	mong
(e.çoth	set type (short-term investment vehicle g., money market fund, liquidity pool, or er cash management vehicle), urchase agreement, equity-common, uity-preferred, debt, derivative-commodi 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 lateralized bond/debt obligation, ABS-er, commodity, real estate, other). other," provide a brief description. The 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.	ty,	Equity-common Corporate				
ltem (C.5. Country of investment or issuer.						
a. Re cor	port the ISO country code that responds to the country where the issue organized.	er	US				
is c coc inv cor	ifferent from the country where the issur- 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.	er					
ltem (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	ifica 17 (ation(s) for each portfol CFR 270.22e-4]. For po	io inve ortfolic	estment among the investments with I	followin	ng

i. Highly Liquid Investments

iii.	Less Liquid Investments						
iv.	Illiquid Investments						
Categ	ory.	N/A					
Perce	ntage.	N/A					
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a		ding, indicate w	hich of the three	circumstances		
	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 following thing the portion (3) if the fund contire position (2), a fund w	circumstances s separately; (2 hooses to class (rather than ba	s: (1) if portions of 2) if a fund has m sify the position the sing it on the size	f the position have ultiple sub- hrough evaluation es it would		
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 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			
e. Is a [Y/I kind Fur	Inny 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			
f. For	convertible securities, also provide:			_			
i. I	Mandatory convertible? [Y/N]	Yes		No			
ii.	Contingent convertible? [Y/N]	Yes		No			
;	Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identifies the type of the company ideal, indicate the	ce instrument, fier (if CUSIP, I	ISIN (if CUSIP SIN, and ticker	is not available),	ticker (if CUSIP		
	If other identifier provided, indicate the type	e oi identifier u	sea.				

ii.

Moderately Liquid Investments

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. Value 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 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 Yes No the Fund?

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

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).	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 identifier	s:
Identifier.	ISIN
ISIN.	US3635761097
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	751
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.	128586.22
d. Percentage value compared to net assets of the Fund.	0.1618

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.

Payot	ff profile.	X	Long		Short		N/A
	C.4. Asset and issuer type. Select the of the following:	cate	gory that most clos	ely id	lentifies the instrur	nent a	ımong
a. As: (e., oth rep equ der inte not AB col oth	set type (short-term investment vehicle g., money market fund, liquidity pool, or her cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-commoditrivative-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-her, commodity, real estate, other).	ry,	Equity-common				
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, ler). other," provide a brief description.		Corporate				
14	0.5.0						
	C.5. Country of investment or issuer.				1		
cor is o b. If d is o coo inv cor	port the ISO country code that cresponds to the country where the issue organized. lifferent from the country where the issue 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.	r 🗀	JS				
Item	C.6.						
Is the	investment a Restricted Security?		Yes	X	No		
Item a.	C.7. Liquidity classification information. For companies, provide the liquidity classi categories as specified in rule 22e-4 [classifications, indicate the percentage	ficati 17 C	on(s) for each portfol FR 270.22e-4]. For p	io inve ortfolio	estment among the for investments with m	ollowi	ng
i. ii. iii. iv.	Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments						
Cate	·	ı					
Perce	entage.	ı	N/A				
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			icate v	which of the three cir	cums	tances

b.

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.

lte	em C.8.							
in pu Ad M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall irsuant to U.S. Generally Accepted ecounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the restment does not have a level associated the it (i.e., net asset value used as the actical expedient).	X	1	2		3		N/A
lte	m C.9. For debt securities							
Fo	or debt securities, also provide:							
a.	Maturity date.							
b.	Coupon.	,					J	
	 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 reference and ISIN are not available), or other ident	nce ins ifier (if	strument, IS CUSIP, IS	SIN (if CL IN, and t	JSIP	is not availa	able), tic	
	If other identifier provided, indicate the type							
	 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 							
	v. Delta (if applicable).							
lte	m C.10. For repurchase and reverse repu	rchas	e agreeme	nts, also	pro	vide:		
Fo	or debt securities, also provide:							
a.	Select the category that reflects the transaction (repurchase, reverse	F	Repurchase			Reverse Repurchase	Э	

repurchase). Select "repurchase agreement" 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 issuer aggregated in responding to Items C.10.f.i-ii	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? 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 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).	ALBEMARLE 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.	HDBLS2Q6GV1LSKQPBS54
c. Title of the issue or description of the investment.	ALB
d. CUSIP (if any).	012653101
e. At least one of the following other identifiers:	
Identifier.	ISIN
ISIN.	US0126531013
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	425
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	112387.00
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.	0.1414
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:	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, 	

inter note ABS colla	vative-foreign exchange, derivative- rest rate, derivatives-other, structured to loan, ABS-mortgage backed security, s-asset backed commercial paper, ABS- ateralized bond/debt obligation, ABS- ar, commodity, real estate, other).				
If "o	ther," provide a brief description.				
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, er). ther," provide a brief description.	Corporate]	
Item C	.5. Country of investment or issuer.				
correis or b. If diff is or code inve	ort the ISO country code that esponds to the country where the issuer ganized. If erent 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					
Is the i	nvestment a Restricted Security?	Yes	X	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 at Light Liquid Investments.	cation(s) for each CFR 270.22e-4	n portfolio inve]. For portfoli	estment among o investments w	the following
i. ii.	Highly Liquid Investments Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	itage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		ing, indicate	which of the thre	ee circumstances
	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 following ating the portions (3) if the fund che entire position and (2), a fund wo	circumstance s separately; nooses to clas (rather than b	es: (1) if portions (2) if a fund has esify the position asing it on the s	s of the position have multiple sub- n through evaluation sizes it would
Item C	.8.				
	e the level within the fair value hierarchy th 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.					
 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]	Ye	s		No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Ye	S		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.		s		No	
f. For convertible securities, also provide:					
i. Mandatory convertible? [Y/N]	Ye	S		No	
ii. Contingent convertible? [Y/N]	Ye	s		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	nce instrur tifier (if CU	nent, ISIN (if C SIP, ISIN, and	USIP is	not availa	ble), ticker (if CUSIP
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 ag	reements, als	o provi	de:	
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.	Кери	rchase		everse epurchase	
b. Counterparty.					
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes		N	0	_

	Value		
	ii. If N, provide the name and LEI (if any) of c		
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 repurch	
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.		

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

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 serie 	549300N5YSE0U3LCP840 s.
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	rs:	
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	290	
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. 	0.0756	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile.	he relevant payoff profile questi	
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	Equity-common	ntifies the instrument among
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).	<i>'</i> ,	
If "other," provide a brief description.		
ii other, provide a brief description.		

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, er). ther," provide a brief description.							
Item C	.5. Country of investment or issuer.							
a. Rep corr is or b. If dit is or code inve	ort the ISO country code that esponds to the country where the issue ganized. Ferent from the country where the issue ganized, also report the ISO country that corresponds to the country of stment or issuer based on the country of the investments.		S					
Item C								
Is the i	nvestment a Restricted Security?		Yes		X	No		
Item C								
a.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage	icatio 7 CF	on(s) for eac R 270.22e-	h portfoli 4]. For po	o inve	estment amo investment	ong the	following
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments							
Catego	ory.	N	/A					
Percer	ntage.	N	/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			ding, indi	cate v	which of the	three ci	rcumstances
	Instructions to Item C.7 Funds may of to multiple classification categories on differing liquidity features that justify tradvisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) trade size for each portion of the position	choos y in the eating or (3) ne entend (2	e to indicate he following g the portion if the fund c tire position	circumst s separa hooses to (rather th	tances tely; (o clas nan ba	s: (1) if porti 2) if a fund l sify the pos asing it on th	ons of the second of the secon	he position have tiple sub- ough evaluation it would
Item C	:.8.							
in whice pursual Account Measur investrum with it	e the level within the fair value hierarch 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 (i.e., net asset value used as the al expedient).	y)	X 1		2	3		N/A
Item C	.9. For debt securities							
For de	bt securities, also provide:							
	urity 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 the reduction of the result of t	ice instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	CUSIP is not available ticker are not available in U.S. dollars, per	le), ticker (if CUSIP able). 1000 units of the
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	rchase 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 c		_	
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 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.

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 identifier	S:
Identifier.	ISIN
ISIN.	US02043Q1076
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	

	and I	r unique identifi SIN are not ava ate 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	454					
Units	Numl	ber of shares				
Description of other units.						
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	9087	2.64				
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.114	14				
	a follov	vina catogorio	s (lona. s			es,
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t				tion in Item	C.11.	
	he rele			tion in Item Short	C.11.	N/A
respond N/A to this Item and respond to t	he rele	vant payoff pro	ofile ques	Short		
respond N/A to this Item and respond to t Payoff profile. Item C.4. Asset and issuer type. Select the	x category,	vant payoff pro	ofile ques	Short		
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-	x category,	vant payoff pro	ofile ques	Short		
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 categ	vant payoff pro	ofile ques	Short		
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,	e categ	vant payoff pro	ofile ques	Short		
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 categ	vant payoff pro	ofile ques	Short		

 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.			
a. Liquidity classification information. For companies, provide the liquidity classi categories as specified in rule 22e-4 [classifications, indicate the percentage	fication(s) for each 17 CFR 270.22e-4].	portfolio investment a For portfolio investm	mong the following ents with multiple liquidity
i. Highly Liquid Investmentsii. 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 Instructions to Item C.7 Funds may be to multiple classification categories on 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) trade size for each portion of the position C.8. Indicate the level within the fair value hierarchical desired in the fair value hierarchical desi	applicable. choose to indicate to the interest of the following content of the fund choose to (3) if the fund choose to (3) if the fund choose to (2), a fund would interest of the entire position (7) and (2), a fund would interest of the fund the	he percentage amour rcumstances: (1) if poseparately; (2) if a fur soses to classify the pather than basing it o	nt of a holding attributable ortions of the position have nd has multiple sub- sosition through evaluation on the sizes it would
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	

C	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	L	Yes		No
e. I [k	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 bayment 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	i. Contingent convertible? [Y/N]		Yes		No
ii	Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident	nce ins	trument, ISIN (if C	USIP	is not available), ticker (if CUSIP
	If other identifier provided, indicate the type	e of ic	lentifier used.		
İ	 v. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio. 				
V	v. Delta (if applicable).				
Iter	n C.10. For repurchase and reverse repu	rchase	e agreements, als	o pro	vide:
	debt securities, also provide:		agreemente, are	- р. с	
	Select the category that reflects the		lepurchase		Reverse
t r a a r	ransaction (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.		io paronase		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 $\mathfrak c$	ounte	rparty.		
c. 7	Гri-party?	Y	es		No
d. F	Repurchase rate.				
e. N	Maturity date.				
C	Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-iii	are sul			
Iter	m C.11. For derivatives, also provide:				
f G Ii	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).				

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 Por	tfolio Inv	estments
Report the following information for the Fund	and its consolidated subsid	liaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	APPLIED MATERIALS IN	С	

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	41BNNE1AFPNAZELZ6K07
 Title of the issue or description of the investment. 	AMAT
d. CUSIP (if any).	038222105
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US0382221051
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	3186

Units	Numl	ber of shares				
Description of other units.						
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	2610	28.98				
d. Percentage value compared to net assets of the Fund.	0.328	35				
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 categ	jory that most	closely ic	lentifies tl	he instrument an	nong
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), 		quity-common				
repurchase agreement, equity-common, equity-preferred, debt, derivative-commod 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.						
 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). 	. Co	orporate				
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 issu is organized. 	er	S				
 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.

ii. Contingent convertible? [Y/N]

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	portfolio . For por	inve:	stment among investments w	the follow	/ing
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
i۷.	Illiquid Investments							
Ca	ategory.	N/A						
Pe	ercentage.	N/A						
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a			ng, indica	ate w	hich of the thre	e circum	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) at trade size for each portion of the position	in the iting t (3) if entire nd (2)	following on the portions the fund che position (circumstate separate ooses to rather tha	ances ely; (2 class an ba	: (1) if portions 2) if a fund has sify the position sing it on the s	of the po multiple : through izes it wo	sition have sub- evaluation ould
Ite	m C.8.							
in pu Ac Me inv	dicate the level within the fair value hierarchy which the fair value measurements fall rsuant to U.S. Generally Accepted ecounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the restment does not have a level associated th it (i.e., net asset value used as the actical expedient).	X	1	2		3		N/A
Ite	m C.9. For debt securities							
Fc	r 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		
	For convertible securities, also provide:	_	1			1		
	i. Mandatory convertible? [Y/N]		Yes			No		

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	nce instrument, ISIN (if Clifier (if CUSIP, ISIN, and i	USIP is not availa	ble), ticker (if CUSIP
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	rchase agreements, also	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. 	Yes	No	
Value			
ii. If N, provide the name and LEI (if any) of c	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 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? 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 of loan.	n	
NPORT-P: Part C: Scl	hedule 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).	ADVANCED MICRO DEVICES	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	R2I72C950HOYXII45366	
series trust, report the LEI of the series. 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	rs:	
Identifier.	ISIN	
ISIN.	US0079031078	
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	5838	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c.	369895.68	

d.	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. Percentage value compared to net assets of the Fund.	0.4	655					
	m C.3. Indicate payoff profile among the spond N/A to this Item and respond to the						atives	,
Pa	yoff profile.	X	Long		Short		I	N/A
	m C.4. Asset and issuer type. Select the ch of the following:	cate	gory that most	closely	/ identifies	the instrum	ent an	nong
	Asset type (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,	Equity-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). If "other," provide a brief description.		Corporate					
lte	m C.5. Country of investment or issuer.							
	Report the ISO country code that corresponds to the country where the issue is organized.		JS					
	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						
Ite	m C.6.							
ls	the investment a Restricted Security?		Yes		X No			
lte	m 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.	Less Liquid Investments				
iv.	Illiquid Investments				
Categ	ory.	N/A			
Perce	ntage.	N/A			
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a		ding, indicate w	hich of the three	circumstances
	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) are trade size for each portion of the position	in the following thing the portion (3) if the fund contire position (2), a fund w	circumstances s separately; (2 hooses to class (rather than ba	s: (1) if portions of 2) if a fund has m sify the position the sing it on the size	f the position have ultiple sub- hrough evaluation es it would
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 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	
e. Is a [Y/I kind Fur	Inny 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	
f. For	convertible securities, also provide:			_	
i. I	Mandatory convertible? [Y/N]	Yes		No	
ii.	Contingent convertible? [Y/N]	Yes		No	
;	Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identifies the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the company ideal,	ce instrument, fier (if CUSIP, I	ISIN (if CUSIP SIN, and ticker	is not available),	ticker (if CUSIP
	If other identifier provided, indicate the type	e oi identifier u	sea.		

ii.

Moderately Liquid Investments

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. Value 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 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 Yes No the Fund?

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

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	AMETEK 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.	549300WZDEF9KKE40E98
c. Title of the issue or description of the investment.	AME
d. CUSIP (if any).	031100100
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US0311001004
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	822
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.	93223.02
d. Percentage value compared to net assets of the Fund.	0.1173

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.

Payot	ff profile.	X	Long		Short		N/A
	C.4. Asset and issuer type. Select the of the following:	cate	gory that most clos	ely id	lentifies the instrur	nent a	ımong
a. Ass (e.goth repequent derections derectio	set type (short-term investment vehicle g., money market fund, liquidity pool, or her cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-commoditrivative-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-her, commodity, real estate, other).	ry,	Equity-common				
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, ler). other," provide a brief description.		Corporate				
14	0.5.0						
	C.5. Country of investment or issuer.				1		
cor is o b. If d is o coo inv cor	port the ISO country code that cresponds to the country where the issue organized. lifferent from the country where the issue 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.	r 🗀	JS				
Item	C.6.						
Is the	investment a Restricted Security?		Yes	X	No		
Item a.	C.7. Liquidity classification information. For companies, provide the liquidity classi categories as specified in rule 22e-4 [classifications, indicate the percentage	ficati 17 C	on(s) for each portfol FR 270.22e-4]. For p	io inve ortfolio	estment among the for investments with m	ollowi	ng
i. ii. iii. iv.	Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments						
Cate	·	ı					
Perce	entage.	ı	N/A				
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			icate v	which of the three cir	cums	tances

b.

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.

lte	em C.8.							
in pu Ad M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall irsuant to U.S. Generally Accepted ecounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the restment does not have a level associated the it (i.e., net asset value used as the actical expedient).	X	1	2		3		N/A
lte	m C.9. For debt securities							
Fo	or debt securities, also provide:							
a.	Maturity date.							
b.	Coupon.	,					J	
	 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 reference and ISIN are not available), or other ident	nce ins ifier (if	strument, IS CUSIP, IS	SIN (if CL IN, and t	JSIP	is not availa	able), tic	
	If other identifier provided, indicate the type							
	 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 							
	v. Delta (if applicable).							
lte	m C.10. For repurchase and reverse repu	rchas	e agreeme	nts, also	pro	vide:		
Fo	or debt securities, also provide:							
a.	Select the category that reflects the transaction (repurchase, reverse	F	Repurchase			Reverse Repurchase	Э	

repurchase). Select "repurchase agreement" 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 issuer aggregated in responding to Items C.10.f.i-ii	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? 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 on loan.			

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

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.	62QBXGPJ34PQ72Z12S66	
c. Title of the issue or description of the investment.	AMGN	
d. CUSIP (if any).	031162100	
e. At least one of the following other identified	rs:	
Identifier.	ISIN	
ISIN.	US0311621009	
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	1924	
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	433669.60	
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.	0.5458	
	e following categories (long, short, N/A). For he 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:	e category that most closely identifies the ins	strument 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,		

inter note ABS colla	vative-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).				
If "o	ther," provide a brief description.				
gove spor sove othe	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). ther," provide a brief description.	Corporate]	
Item C	5.5. Country of investment or issuer.				
	•			1	
corr	ort the ISO country code that esponds to the country where the issuer ganized.	US			
is or code inve	fferent 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.				
Item C	c.6.				
	nvestment a Restricted Security?	Yes	V	No	
		103	_ X	140	
a.	Liquidity classification information. For prompanies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage at	cation(s) for ea CFR 270.22e	ch portfolio inve -4]. For portfolio	estment among o investments w	the following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	ntage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		lding, indicate v	which of the thre	e circumstances
	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) at trade size for each portion of the position	ioose to indication the following the portion (3) if the fund the entire position (2), a fund where the fund th	g circumstance ns separately; (chooses to clas n (rather than b	s: (1) if portions (2) if a fund has ssify the positior asing it on the s	of the position have multiple sub- n through evaluation sizes it would
Item C	:.8.				
	e the level within the fair value hierarchy	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.			
 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	nce instrument, ISIN (if the first (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUSIP	
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.			ch
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, al	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. 	Yes	No	

		_	
	Value		
	ii. If N, provide the name and LEI (if any) of c		
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 rep	
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 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.		

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 holding in a fund that is a series of series trust, report the LEI of the	of a
 Title of the issue or description of investment. 	the AMZN
d. CUSIP (if any).	023135106

e. At least one of the following other identifie	rs:		
Identifier.	ISIN		
ISIN.	US0231351067		
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	37155		
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	4198515.00		
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	5.2837		
exchange rate used to calculate value. d. Percentage value compared to net assets	e following categories (long, s		
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, s		
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 que X Long e category that most closely in Equity-common	stion in Item C.11	N/A
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 que X Long e category that most closely in Equity-common	stion in Item C.11	N/A

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, er). ther," provide a brief description.							
Item C	.5. Country of investment or issuer.							
a. Rep corr is or b. If dit is or code inve	ort the ISO country code that esponds to the country where the issue ganized. Ferent from the country where the issue ganized, also report the ISO country that corresponds to the country of stment or issuer based on the country of the investments.		S					
Item C								
Is the i	nvestment a Restricted Security?		Yes		X	No		
Item C								
a.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage	icatio 7 CF	on(s) for eac R 270.22e-	h portfoli 4]. For po	o inve	estment amo investment	ong the	following
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments							
Catego	ory.	N	/A					
Percer	ntage.	N	/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			ding, indi	cate v	which of the	three ci	rcumstances
	Instructions to Item C.7 Funds may of to multiple classification categories on differing liquidity features that justify tradvisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) trade size for each portion of the position	choos y in the eating or (3) ne entend (2	e to indicate he following g the portion if the fund c tire position	circumst s separa hooses to (rather th	tances tely; (o clas nan ba	s: (1) if porti 2) if a fund l sify the pos asing it on th	ons of the second of the secon	he position have tiple sub- ough evaluation it would
Item C	:.8.							
in whice pursual Account Measur investrum with it	e the level within the fair value hierarch 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 (i.e., net asset value used as the al expedient).	y)	X 1		2	3		N/A
Item C	.9. For debt securities							
For de	bt securities, also provide:							
	urity 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 the reduction of the result of t	ice instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	CUSIP is not available ticker are not available in U.S. dollars, per	le), ticker (if CUSIP able). 1000 units of the
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	rchase 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 c		_	
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 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.

a. Name of issuer (if any).	ARISTA 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. 	635400H1WKBLOQERUU95
 c. Title of the issue or description of the investment. 	ANET
d. CUSIP (if any).	040413106
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US0404131064
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available).

	Indi use	cate the type of d	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	105	4				
Units	Nur	nber of shares				
Description of other units.						
b. Currency. Indicate the currency in which the investment is denominated.	Uni	ted 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. d. Percentage value compared to net assets		986.06				
of the Fund.	0.12	+97				
Item C.3. Indicate payoff profile among the						es,
respond N/A to this Item and respond to t				1 .		
respond N/A to this Item and respond to t Payoff profile.	X	Long		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-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured	e cate		t closely id]	instrument	
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-	e cate	egory that most	t closely id]	instrument	
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 cate	egory that most	t closely id]	instrument	
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 cate	egory that most	t closely id]	instrument	
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 cate	egory that most	t closely id]	instrument	
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.	ity,	egory that most	t closely id]	instrument	
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).	ity,	egory that most	t closely id]	instrument	

	Report the ISO country code that corresponds to the country where the issuer is organized.	
b	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.	
lt	Item C.6.	
ls	Is the investment a Restricted Security?	Yes X No
lt	Item C.7.	
а	companies, provide the liquidity classification	rtfolio investments of open-end management investment tion(s) for each portfolio investment among the following CFR 270.22e-4]. For portfolio investments with multiple liquidity nount attributable to each classification.
i.	i. Highly Liquid Investments	
ii	ii. Moderately Liquid Investments	
ii	iii. Less Liquid Investments	
	iv. Illiquid Investments	
C	Category. N	N/A
Р	Percentage.	N/A
b	b. If attributing multiple classification categories listed in the Instructions to Item C.7 is applied	ies to the holding, indicate which of the three circumstances licable.
	to multiple classification categories only in t differing liquidity features that justify treating advisers with differing liquidity views; or (3) of how long it would take to liquidate the en	ose to indicate the percentage amount of a holding attributable the following circumstances: (1) if portions of the position haveing the portions separately; (2) if a fund has multiple subtif the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would (2), a fund would classify using the reasonably anticipated
lt	Item C.8.	
ir p A M ir w	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
lt	Item C.9. For debt securities	
F	For debt securities, also provide:	
а	a. Maturity date.	
b	b. Coupon.	
	 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	
С	c. Currently in default? [Y/N]	Yes No

C	I. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No
6	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 (if CUSIP, ISIN, and	CUSIP	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.				
	v. Delta (if applicable).				
ī	tem C.10. For repurchase and reverse repur	rchas	e agreements. al	so pro	ovide:
	For debt securities, also provide:	01100			
	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.	F	Repurchase		Reverse Repurchase
k	o. 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	rparty.		
C	c. Tri-party?	Y	'es		No
(I. Repurchase rate.				
e	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 su			
ı	tem 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: Schedule of Portfolio Investments

ANSYS 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	549300VJV8H15Z5FJ571			
series trust, report the LEI of the series.				
c. Title of the issue or description of the	ANSS			
investment.				
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	319						
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.	0.0890						
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:	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). If "other," provide a brief description. 	ty,						
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.							

le the i	nyaetmant a Pactricted Socurity?	1	/ec	1.3	v	No			
·						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 D. 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.									
			1.						
in which pursua Account Measu investr with it	e the level within the fair value hierarchy the fair value measurements fall ant to U.S. Generally Accepted nting 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								
For de	bt securities, also provide:								
a. Mat	urity date.								
b. Cou	pon.								
re fe	select the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Annualized rate.								
c. Curi	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			
e. Is an [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			
	convertible securities, also provide:		l v	_		1			
I. N	landatory 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 instrument, ISIN ifier (if CUSIP, ISIN	N (if CUSIP is not availa I, and ticker are not ava	ble), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
	v. Delta (if applicable).			
It	em C.10. For repurchase and reverse repu	rchase agreement	s, also provide:	
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.	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 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 aggregated in responding to Items C.10.f.i-iii	are subject to the re		
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? 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?	y Yes X	No
If Yes, provide the value of the securities of loan.	on	
NPORT-P: Part C: Sc	hedule of Portfoli	io Inv
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	T .
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	635400FALWQYX5E6QC64	
series trust, report the LEI of the series. c. Title of the issue or description of the investment.	AON	
d. CUSIP (if any).	G0403H108	
e. At least one of the following other identifie	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). 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	759	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	

203313.33

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 assert of the Fund.	_	2559						
Item C.3. Indicate payoff profile among to respond N/A to this Item and respond to							ivatives	s ,
Payoff profile.		Long			Short			N/A
Item C.4. Asset and issuer type. Select t each of the following:	he ca	itegory that n	ost close	ely ide	entifies (the instru	ment aı	mong
a. Asset type (short-term investment vehicl (e.g., money market fund, liquidity pool, 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, structure note, loan, ABS-mortgage backed secur ABS-asset backed commercial paper, Al collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	or odity, d ity, BS-	Equity-comm	on					
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. 	S.	Corporate						
Item C.5. Country of investment or issue	r.							
 Report the ISO country code that corresponds to the country where the iss is organized. 	uer	US						
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.								
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.	Less Liquid Investments				
iv.	Illiquid Investments				
Categ	ory.	N/A			
Perce	ntage.	N/A			
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a		ding, indicate w	hich of the three	circumstances
	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 following thing the portion (3) if the fund contire position (2), a fund w	circumstances s separately; (2 hooses to class (rather than ba	s: (1) if portions of 2) if a fund has m sify the position the sing it on the size	f the position have ultiple sub- hrough evaluation es it would
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 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	
e. Is a [Y/I kind Fur	Inny 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	
f. For	convertible securities, also provide:			_	
i. I	Mandatory convertible? [Y/N]	Yes		No	
ii.	Contingent convertible? [Y/N]	Yes		No	
;	Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identifies the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the	ce instrument, fier (if CUSIP, I	ISIN (if CUSIP SIN, and ticker	is not available),	ticker (if CUSIP
	If other identifier provided, indicate the type	e oi identifier u	sea.		

ii.

Moderately Liquid Investments

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. Value 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 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 Yes No the Fund?

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

If Yes,	provide	the	value	of	the	securities	on
loan.							

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	AIR PRODUCTS & CHEMICALS 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.	7QEON6Y1RL5XR3R1W237
c. Title of the issue or description of the investment.	APD
d. CUSIP (if any).	009158106
e. At least one of the following other identified	rs:
Identifier.	ISIN
ISIN.	US0091581068
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	809
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.	188278.57
d. Percentage value compared to net assets of the Fund.	0.2369

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	e cate	gory that most cl	osely id	entifies 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-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,	Equity-common Corporate			
υ.	government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	, <u> </u>	Sorporate			
	If "other," provide a brief description.					
lte	em C.5. Country of investment or issuer					
	•					
а.	Report the ISO country code that corresponds to the country where the issu is organized.		JS			
b.	If different from the country where the issues 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.	ıer				
lte	em C.6.					
ls	the investment a Restricted Security?		Yes	X	No	
lte	em C.7.				4	
a.	Liquidity classification information. For companies, provide the liquidity class categories as specified in rule 22e-4 classifications, indicate the percentage	sificati [17 CI	on(s) for each port FR 270.22e-4]. For	folio inve portfolic	estment amo investmen	ong the following
i.	Highly Liquid Investments					
ii.	Moderately Liquid Investments					
iii.	'					
iv.	·					
	ategory.		I /A			
Pe	ercentage.	I	N/A			
b.	If attributing multiple classification ca listed in the Instructions to Item C.7 is			ndicate w	vhich of the	three circumstances

b.

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.

lte	m	C.8.							
in pu Ad Ma in wi	whars ccc eas ves th	ate the level within the fair value hierarchy nich the fair value measurements fall uant to U.S. Generally Accepted bunting 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		3		N/A
lte	m	C.9. For debt securities							
Fo	or c	lebt 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.	Сι	urrently in default? [Y/N]		Yes			No		
d.	or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes			No		
e.	[Y kir Fu	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 lind has the option of electing in-kind lyment and has elected to be paid in-kind.		Yes			No		
f.	Fo	or convertible securities, also provide:							
	İ.	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 relevant currency, indicating the relevant conversion ratio.							
	٧.	Delta (if applicable).							
lte	m	C.10. For repurchase and reverse repure	chas	e agreemei	nts, also	prov	vide:		
Fo	or c	lebt securities, also provide:							
	Se	elect the category that reflects the ansaction (repurchase, reverse	F	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 c	ounte	erparty.			
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 a aggregated in responding to Items C.10.f.i-iii	are 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).					
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		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.					

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

a. Name of issuer (if any).	AMPHENOL CORP-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.	549300D3L3G0R4U4VT04
c. Title of the issue or description of the investment.	АРН
d. CUSIP (if any).	032095101
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US0320951017
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	2133
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	142825.68
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.	0.1797
	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, 	

inter note ABS colla	vative-foreign exchange, derivative- rest rate, derivatives-other, structured to loan, ABS-mortgage backed security, s-asset backed commercial paper, ABS- ateralized bond/debt obligation, ABS- ar, commodity, real estate, other).				
If "o	ther," provide a brief description.				
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, er). ther," provide a brief description.	Corporate]	
Item C	.5. Country of investment or issuer.				
correis or b. If diff is or code inve	ort the ISO country code that esponds to the country where the issuer ganized. If erent 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					
Is the i	nvestment a Restricted Security?	Yes	X	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 at Light Liquid Investments.	cation(s) for each CFR 270.22e-4	n portfolio inve]. For portfoli	estment among o investments w	the following
i. ii.	Highly Liquid Investments Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	itage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		ing, indicate	which of the thre	ee circumstances
	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 following ating the portions (3) if the fund che entire position and (2), a fund wo	circumstance s separately; nooses to clas (rather than b	es: (1) if portions (2) if a fund has esify the position asing it on the s	s of the position have multiple sub- n through evaluation sizes it would
Item C	.8.				
	e the level within the fair value hierarchy th 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.					
 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]	Ye	s		No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Ye	S		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.		s		No	
f. For convertible securities, also provide:					
i. Mandatory convertible? [Y/N]	Ye	S		No	
ii. Contingent convertible? [Y/N]	Ye	s		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	nce instrur tifier (if CU	nent, ISIN (if C SIP, ISIN, and	USIP is	not availa	ble), ticker (if CUSIP
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 ag	reements, als	o provi	de:	
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.	Кери	rchase		everse epurchase	
b. Counterparty.					
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes		N	0	_

	Value		
	ii. If N, provide the name and LEI (if any) of c		
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 repurch	
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	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.		

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	APPLOVIN 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 serie 	
 c. Title of the issue or description of the investment. 	APP
d. CUSIP (if any).	03831W108

e. At least one of the following other identifier	rs:	
Identifier.	ISIN	
ISIN.	US03831W1080	
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	1686	
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. 	0.0414	
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 (e.g., money market fund, liquidity pool, or other cash management vehicle),	Equity-common	entifies the instrument among
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).	<i>I</i> ,	
If "other," provide a brief description.		

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, er). ther," provide a brief description.							
Item C	.5. Country of investment or issuer.							
a. Rep corr is or b. If dit is or code inve	ort the ISO country code that esponds to the country where the issue ganized. Ferent from the country where the issue ganized, also report the ISO country that corresponds to the country of stment or issuer based on the country of the investments.		S					
Item C								
Is the i	nvestment a Restricted Security?		Yes		X	No		
Item C								
a.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage	icatio 7 CF	on(s) for eac R 270.22e-	h portfoli 4]. For po	o inve	estment amo investment	ong the	following
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments							
Catego	ory.	N	/A					
Percer	ntage.	N	/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			ding, indi	cate v	which of the	three ci	rcumstances
	Instructions to Item C.7 Funds may of to multiple classification categories on differing liquidity features that justify tradvisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) trade size for each portion of the position	choos y in the eating or (3) ne entend (2	e to indicate he following the portion if the fund ctire position	circumst s separa hooses to (rather th	tances tely; (o clas nan ba	s: (1) if porti 2) if a fund l sify the pos asing it on th	ons of the second of the secon	he position have tiple sub- ough evaluation it would
Item C	:.8.							
in whice pursual Account Measur investrum with it	e the level within the fair value hierarch 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 (i.e., net asset value used as the al expedient).	y)	X 1		2	3		N/A
Item C	.9. For debt securities							
For de	bt securities, also provide:							
	urity 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 the reduction of the result of t	ice instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	CUSIP is not available ticker are not available in U.S. dollars, per	le), ticker (if CUSIP able). 1000 units of the
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	rchase 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 c		_	
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 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).	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 identifiers:				
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	2832		
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	210530.88		
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.2649		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the second to th			atives,
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:		dentifies the instrum	ent among
	Equity-common ity,	dentifies the instrum	nent 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,	dentifies the instrum	nent 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, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	Equity-common ity,	dentifies the instrum	ent 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,	dentifies the instrum	nent 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, 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	dentifies the instrum	nent among

	Report the ISO country code that corresponds to the country where the issuer is organized.	
b	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.	
lt	Item C.6.	
ls	Is the investment a Restricted Security?	Yes X No
lt	Item C.7.	
а	companies, provide the liquidity classification	rtfolio investments of open-end management investment tion(s) for each portfolio investment among the following CFR 270.22e-4]. For portfolio investments with multiple liquidity nount attributable to each classification.
i.	i. Highly Liquid Investments	
ii	ii. Moderately Liquid Investments	
ii	iii. Less Liquid Investments	
	iv. Illiquid Investments	
C	Category. N	N/A
Р	Percentage.	N/A
b	b. If attributing multiple classification categories listed in the Instructions to Item C.7 is applied	ies to the holding, indicate which of the three circumstances licable.
	to multiple classification categories only in t differing liquidity features that justify treating advisers with differing liquidity views; or (3) of how long it would take to liquidate the en	ose to indicate the percentage amount of a holding attributable the following circumstances: (1) if portions of the position haveing the portions separately; (2) if a fund has multiple subtif the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would (2), a fund would classify using the reasonably anticipated
lt	Item C.8.	
ir p A M ir w	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
lt	Item C.9. For debt securities	
F	For debt securities, also provide:	
а	a. Maturity date.	
b	b. Coupon.	
	 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	
С	c. Currently in default? [Y/N]	Yes No

C	I. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No
6	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 (if CUSIP, ISIN, and	CUSIP	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.				
	v. Delta (if applicable).				
ī	tem C.10. For repurchase and reverse repur	rchas	e agreements. al	so pro	ovide:
	For debt securities, also provide:	01100			
	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.	F	Repurchase		Reverse Repurchase
k	o. 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	rparty.		
C	c. Tri-party?	Y	'es		No
(I. Repurchase rate.				
e	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 su			
ı	tem 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: Schedule of Portfolio Investments

BROADCOM 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.	549300WV6GIDOZJTV909
c. Title of the issue or description of the investment.	AVGO
d. CUSIP (if any).	11135F101
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US11135F1012
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	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. d. Percentage value compared to net assets of the Fund. 	0.8136			
	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. b. 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-			
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.	ler			
Item C.6.				

le the i	nvestment a Restricted Security?	\	Yes	1	v I	No	
			162		X	INO	
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. 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							
Item C	reasonably anticipated trading). In (1) a trade size for each portion of the positio		, a fund would	d classi	fy us	sing the reasonably anticipated	
			J. F				
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 al expedient).	X	1	2		3 N/A	
Item C	.9. For debt securities						
For de	bt securities, also provide:						
a. Mat	urity date.						
b. Cou	pon.						
re fe	elect the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Innualized rate.						
c. Curi	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	
e. Is an [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	
	convertible securities, also provide:		1			1	
I. N	landatory 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 instrument, ISIN ifier (if CUSIP, ISIN	N (if CUSIP is not availa I, and ticker are not ava	ble), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
	v. Delta (if applicable).			
It	em C.10. For repurchase and reverse repu	rchase agreement	s, also provide:	
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.	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 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 aggregated in responding to Items C.10.f.i-iii	are subject to the re		
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? 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
If Yes, provide the value of the securities of loan.	on
NPORT-P: Part C: Sci	hedule of Portfol
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	AVERY DENNISON 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.	549300PW7VPFCYKLIV37
c. Title of the issue or description of the investment.	AVY
d. CUSIP (if any).	053611109
e. At least one of the following other identified	rs:
Identifier.	ISIN
ISIN.	US0536111091
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	297
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
C.	48321.90

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.	0.06	608				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific control of the specific contr						es,
Payoff profile.	X	Long		Short		N/A
Item C.4. Asset and issuer type. Select the each of the following:	e cate	gory that mo	ost closely i	dentifies th	ne 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).	lity,	Equity-commo	n			
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. 	. [c	Corporate]		
	<u> </u>					
Item C.5. Country of investment or issuer.				_		
 Report the ISO country code that corresponds to the country where the issue is organized. 		JS				
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.	ier					
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.	Less Liquid Investments				
iv.	Illiquid Investments				
Categ	ory.	N/A			
Perce	ntage.	N/A			
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a		ding, indicate w	hich of the three	circumstances
	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 following thing the portion (3) if the fund contire position (2), a fund w	circumstances s separately; (2 hooses to class (rather than ba	s: (1) if portions of 2) if a fund has m sify the position the sing it on the size	f the position have ultiple sub- hrough evaluation es it would
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 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	
e. Is a [Y/I kind Fur	Inny 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	
f. For	convertible securities, also provide:			_	
i. I	Mandatory convertible? [Y/N]	Yes		No	
ii.	Contingent convertible? [Y/N]	Yes		No	
;	Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identifies the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the	ce instrument, fier (if CUSIP, I	ISIN (if CUSIP SIN, and ticker	is not available),	ticker (if CUSIP
	If other identifier provided, indicate the type	e oi identifier u	sea.		

ii.

Moderately Liquid Investments

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. Value 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 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 Yes No the Fund?

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

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. 	GA3JGKJ41LJKXDN23E90
c. Title of the issue or description of the investment.	AZO
d. CUSIP (if any).	053332102
e. At least one of the following other identifier	s:
Identifier.	ISIN
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	69
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.	147793.17
d. Percentage value compared to net assets of the Fund.	0.1860

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.

Payot	ff profile.	X	Long		Short		N/A
	C.4. Asset and issuer type. Select the of the following:	cate	gory that most clos	ely id	lentifies the instrur	nent a	ımong
a. Ass (e.goth repequent derent derent AB col	set type (short-term investment vehicle g., money market fund, liquidity pool, or her cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-commoditrivative-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-her, commodity, real estate, other).	ry,	Equity-common				
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, ler). other," provide a brief description.		Corporate				
14	0.5.0						
	C.5. Country of investment or issuer.				1		
cor is o b. If d is o coo inv cor	port the ISO country code that cresponds to the country where the issue organized. lifferent from the country where the issue 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.	r 🗀	JS				
Item	C.6.						
Is the	investment a Restricted Security?		Yes	X	No		
Item a.	C.7. Liquidity classification information. For companies, provide the liquidity classi categories as specified in rule 22e-4 [classifications, indicate the percentage	ficati 17 C	on(s) for each portfol FR 270.22e-4]. For p	io inve ortfolio	estment among the for investments with m	ollowi	ng
i. ii. iii. iv.	Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments						
Cate	·	1					
Perce	entage.	ı	N/A				
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			icate v	which of the three cir	cums	tances

b.

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.

lte	em C.8.							
in pu Ad M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall irsuant to U.S. Generally Accepted ecounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the restment does not have a level associated the it (i.e., net asset value used as the actical expedient).	X	1	2		3		N/A
lte	m C.9. For debt securities							
Fo	or debt securities, also provide:							
a.	Maturity date.							
b.	Coupon.	,					J	
	 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 reference and ISIN are not available), or other ident	nce ins ifier (if	strument, IS CUSIP, IS	SIN (if CL IN, and t	JSIP	is not availa	able), tic	
	If other identifier provided, indicate the type							
	 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 							
	v. Delta (if applicable).							
lte	m C.10. For repurchase and reverse repu	rchas	e agreeme	nts, also	pro	vide:		
Fo	or debt securities, also provide:							
a.	Select the category that reflects the transaction (repurchase, reverse	F	Repurchase			Reverse Repurchase	Э	

repurchase). Select "repurchase agreement" 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 issuer aggregated in responding to Items C.10.f.i-ii	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? 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 on loan.			

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

a. Name of issuer (if any).	BEST BUY 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.	HL5XPTVRV0O8TUN5LL90
c. Title of the issue or description of the investment.	BBY
d. CUSIP (if any).	086516101
e. At least one of the following other identifie	rs:
Identifier.	ISIN
ISIN.	US0865161014
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	797
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	50481.98
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 of the Fund.	0.0635
	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 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, 	

inter note ABS colla	vative-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).				
If "o	ther," provide a brief description.				
gove spor sove othe	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). ther," provide a brief description.	Corporate]	
Item C	5.5. Country of investment or issuer.				
	•			1	
corr	ort the ISO country code that esponds to the country where the issuer ganized.	US			
is or code inve	fferent 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.				
Item C	c.6.				
	nvestment a Restricted Security?	Yes	V	No	
		103	_ X	140	
a.	Liquidity classification information. For prompanies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage at	cation(s) for ea CFR 270.22e	ch portfolio inve -4]. For portfolio	estment among o investments w	the following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	ntage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		lding, indicate v	which of the thre	e circumstances
	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) at trade size for each portion of the position	ioose to indication the following the portion (3) if the fund the entire position (2), a fund where the fund th	g circumstance ns separately; (chooses to clas n (rather than b	s: (1) if portions (2) if a fund has ssify the positior asing it on the s	of the position have multiple sub- n through evaluation sizes it would
Item C	:.8.				
	e the level within the fair value hierarchy	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.			
 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	nce instrument, ISIN (if the first time (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUSIP	
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.			ch
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, al	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. 	Yes	No	

	Value	I			
	ii. If N, provide the name and LEI (if any) of c	ounte	rparty.		
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 sul			
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.				

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 holding in a fund that is a series of a series trust, report the LEI of the series. 	ICE2EP6D98PQUILVRZ91
 c. Title of the issue or description of the investment. 	BDX
d. CUSIP (if any).	075887109

e. At least one of the following other identifier	rs:	
Identifier.	ISIN	
ISIN.	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	1031	
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. 	0.2891	
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 (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common,	Equity-common	ntifies the instrument among
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.		

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, er). ther," provide a brief description.							
Item C	.5. Country of investment or issuer.							
a. Rep corr is or b. If dit is or code inve	ort the ISO country code that esponds to the country where the issue ganized. Ferent from the country where the issue ganized, also report the ISO country that corresponds to the country of stment or issuer based on the country of the investments.		S					
Item C								
Is the i	nvestment a Restricted Security?		Yes		X	No		
Item C								
a.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage	icatio 7 CF	on(s) for eac R 270.22e-	h portfoli 4]. For po	o inve	estment amo investment	ong the	following
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments							
Catego	ory.	N	/A					
Percer	ntage.	N	/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			ding, indi	cate v	which of the	three ci	rcumstances
	Instructions to Item C.7 Funds may of to multiple classification categories on differing liquidity features that justify tradvisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) trade size for each portion of the position	choos y in the eating or (3) ne entend (2	e to indicate he following g the portion if the fund c tire position	circumst s separa hooses to (rather th	tances tely; (o clas nan ba	s: (1) if porti 2) if a fund l sify the pos asing it on th	ons of the second of the secon	he position have tiple sub- ough evaluation it would
Item C	:.8.							
in whice pursual Account Measur investrum with it	e the level within the fair value hierarch 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 (i.e., net asset value used as the al expedient).	y)	X 1		2	3		N/A
Item C	.9. For debt securities							
For de	bt securities, also provide:							
	urity 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 the reduction of the result of t	ice instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	CUSIP is not available ticker are not available in U.S. dollars, per	le), ticker (if CUSIP able). 1000 units of the
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	rchase 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 c		_	
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 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.

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 identifier	s:
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).

	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	537	
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.	143379.00	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1804	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the state of the control of		
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 other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity,	Equity-common	dentifies 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	Equity-common ity,	dentifies 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, ABS-collateralized bond/debt obligation, ABS-	Equity-common ity,	dentifies 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).	Equity-common ity,	dentifies 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, 	Equity-common ity,	dentifies 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, 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). 	Equity-common ity, Corporate	dentifies 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, 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 ity, Corporate	dentifies the instrument among

corr	ort the ISO country code that esponds to the country where the issuer ganized.				
is or code inve	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.				
Is the i	investment a Restricted Security?	Yes	X	No	
Item C	2.7.				
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	cation(s) for each CFR 270.22e-4	n portfolio inve]. For portfolio	stment amon investments	g the following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	ntage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		ing, indicate w	which of the th	nree circumstances
	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) at trade size for each portion of the position	in the following ating the portions (3) if the fund che entire position (and (2), a fund wo	circumstances s separately; (in nooses to clas grather than ba	s: (1) if portion 2) if a fund has sify the positing asing it on the	ns of the position have as multiple sub- on through evaluation e sizes it would
Item C	2.8.				
in whice pursual Account Measurinvestr with it	the level within the fair value hierarchy is the fair value measurements fall and to U.S. Generally Accepted in the Principles 7(ASC 820, Fair Value arement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the fail expedient).	X 1	2	3	N/A
Item C	c.9. For debt securities				
For de	bt securities, also provide:				
a. Mat	urity date.				
b. Cou	pon.				
re fe	Select the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Annualized rate.				
c. Curi	rently in default? [Y/N]	Yes		No	

C	I. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No
6	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 (if CUSIP, ISIN, and	CUSIP	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.				
	v. Delta (if applicable).				
ī	tem C.10. For repurchase and reverse repur	rchas	e agreements. al	so pro	ovide:
	For debt securities, also provide:	00			
	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.	F	Repurchase		Reverse Repurchase
k	o. 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	rparty.		
C	c. Tri-party?	Y	'es		No
(I. Repurchase rate.				
e	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 su			
ı	tem 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 invest represent reinvestment of cash received for loaned securities?		Yes	X	lo
If Yes, provide the value of the representing cash collateral.	investment			
 Does any portion of this investr represent non-cash collateral th as a Fund asset and received f securities? 	nat is treated	Yes	X	lo
If yes, provide the value of the representing non-cash collaters				
c. Is any portion of this investmen the Fund?	t on loan by	Yes	X	lo
If Yes, provide the value of the loan.	securities on			

NPORT-P: Part C: Schedule of Portfolio Investments

BILL.COM 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.	549300IBF9VZZIGOZW63
c. Title of the issue or description of the investment.	BILL
d. CUSIP (if any).	090043100
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US0900431000
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	400	
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.	52948.00 0.0666	
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	category that most closely i	dentifies the instrument among
(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).	iy,	
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.	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.		

le the i	nvestment a Restricted Security?	\	Yes	1	v I	No	
			162		X	INO	
i. ii. iii. iv. Catego Percer b.	Liquidity classification information. For procompanies, 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 ory.	N/A N/A N/A Nories pplica noose in the ating t (3) if	(s) for each po 270.22e-4]. F nt attributable to the holding ble. to indicate the e following circ he portions se the fund choo	ortfolio For port to each i, indica e perce cumsta eparate uses to	investfolio h cla entag nces sely; (2 class	stment among the following investments with multiple liquidity issification. Thich of the three circumstances are amount of a holding attributable is: (1) if portions of the position have 2) if a fund has multiple subsify the position through evaluation	
Item C	reasonably anticipated trading). In (1) a trade size for each portion of the positio		, a fund would	d classi	fy us	sing the reasonably anticipated	
			J. F				
in which pursual Account Measu investri 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 al expedient).	X	1	2		3 N/A	
Item C	.9. For debt securities						
For de	bt securities, also provide:						
a. Mat	urity date.						
b. Cou	pon.						
re fe	elect the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Innualized rate.						
c. Curi	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	
e. Is an [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	
	convertible securities, also provide:		1			1	
I. N	landatory 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 instrument, ISIN ifier (if CUSIP, ISIN	N (if CUSIP is not availa I, and ticker are not ava	ble), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
	v. Delta (if applicable).			
It	em C.10. For repurchase and reverse repu	rchase agreement	s, also provide:	
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.	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 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 aggregated in responding to Items C.10.f.i-iii	are subject to the re		
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? 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 N	lo
If Yes, provide the value of the securities o loan.	n	
NDODT D. Dort C. Col	andula of Dawlfali	
NPORT-P: Part C: Scl	redule 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).	BOOKING HOLDINGS INC	
b. LEI (if any) of issuer. In the case of a	FXM8FAOHMYDIPD38UZ17	
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.	BKNG	
d. CUSIP (if any).	09857L108	
e. At least one of the following other identifier	S:	
Identifier.	ISIN	
ISIN.	US09857L1089	
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	141	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	

231692.61

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.	0.29	016						
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the							vatives	s ,
Payoff profile.	X	Long			Short			N/A
Item C.4. Asset and issuer type. Select the each of the following:	cate	gory that mo	st close	ly ide	ntifies t	he instrur	nent aı	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-commor	1					
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 corresponds to the country where the issue is organized.b. If different from the country where the issue	er	JS						
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.	ei							
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.	Less Liquid Investments				
iv.	Illiquid Investments				
Categ	ory.	N/A			
Perce	ntage.	N/A			
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a		ding, indicate w	hich of the three	circumstances
	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 following thing the portion (3) if the fund contire position (2), a fund w	circumstances s separately; (2 hooses to class (rather than ba	s: (1) if portions of 2) if a fund has m sify the position the sing it on the size	f the position have ultiple sub- hrough evaluation es it would
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 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	
e. Is a [Y/I kind Fur	Inny 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	
f. For	convertible securities, also provide:			_	
i. I	Mandatory convertible? [Y/N]	Yes		No	
ii.	Contingent convertible? [Y/N]	Yes		No	
;	Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identifies the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the company ideal,	ce instrument, fier (if CUSIP, I	ISIN (if CUSIP SIN, and ticker	is not available),	ticker (if CUSIP
	If other identifier provided, indicate the type	e oi identifier u	sea.		

ii.

Moderately Liquid Investments

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. Value 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 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 Yes No the Fund?

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

If Yes,	provide	the	value	of the	securities	or
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 identifier	S:
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	680
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.	57643.60
d. Percentage value compared to net assets of the Fund.	0.0725

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	e cate	gory that most cl	osely id	entifies 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-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,	Equity-common Corporate			
υ.	government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	, <u> </u>	Sorporate			
	If "other," provide a brief description.					
lte	em C.5. Country of investment or issuer					
	•					
а.	Report the ISO country code that corresponds to the country where the issu is organized.		JS			
b.	If different from the country where the issues 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.	ıer				
lte	em C.6.					
ls	the investment a Restricted Security?		Yes	X	No	
lte	em C.7.				4	
a.	Liquidity classification information. For companies, provide the liquidity class categories as specified in rule 22e-4 classifications, indicate the percentage	sificati [17 CI	on(s) for each port FR 270.22e-4]. For	folio inve portfolic	estment amo investmen	ong the following
i.	Highly Liquid Investments					
ii.	Moderately Liquid Investments					
iii.	'					
iv.	·					
	ategory.		1/A			
Pe	ercentage.	I	N/A			
b.	If attributing multiple classification ca listed in the Instructions to Item C.7 is			ndicate w	vhich of the	three circumstances

b.

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.

lte	m	C.8.							
in pu Ad Ma in wi	whars ccc eas ves th	ate the level within the fair value hierarchy nich the fair value measurements fall uant to U.S. Generally Accepted bunting 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		3		N/A
lte	m	C.9. For debt securities							
Fo	or c	lebt 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.	Cı	urrently in default? [Y/N]		Yes			No		
d.	or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes			No		
e.	[Y kir Fu	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 lind has the option of electing in-kind lind and has elected to be paid in-kind.		Yes			No		
f.	Fo	or convertible securities, also provide:							
	İ.	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 identification of the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identification in the reference instrument, indenominated in the reference instrument, indenominated in the reference	ce ins ier (if	strument, IS CUSIP, ISI	IN (if CU N, and ti	ISIP i	is not availal	ole), ticl	· · · · · · · · · · · · · · · · · · ·
	iv.	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.							
	٧.	Delta (if applicable).							
lte	m	C.10. For repurchase and reverse repure	chas	e agreemei	nts, also	prov	vide:		
Fo	or c	lebt securities, also provide:							
	Se	elect the category that reflects the ansaction (repurchase, reverse	F	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 c	ounte	erparty.			
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 a aggregated in responding to Items C.10.f.i-iii	are 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).					
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		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.

a. Name of issuer (if any).	BRISTOL-MYERS SQUIBB 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.	HLYYNH7UQUORYSJQCN42
c. Title of the issue or description of the investment.	ВМҮ
d. CUSIP (if any).	110122108
e. At least one of the following other identified	rs:
Identifier.	ISIN
ISIN.	US1101221083
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	7876
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	559904.84
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.	0.7046
	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, 	

inter note ABS colla	vative-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).				
If "o	ther," provide a brief description.				
gove spor sove othe	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). ther," provide a brief description.	Corporate]	
Item C	5.5. Country of investment or issuer.				
	•			1	
corr	ort the ISO country code that esponds to the country where the issuer ganized.	US			
is or code inve	fferent 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.				
Item C	c.6.				
	nvestment a Restricted Security?	Yes	V	No	
		103	_ X	140	
a.	Liquidity classification information. For prompanies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage at	cation(s) for ea CFR 270.22e	ch portfolio inve -4]. For portfolio	estment among o investments w	the following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	ntage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		lding, indicate v	which of the thre	e circumstances
	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) at trade size for each portion of the position	ioose to indication the following the portion (3) if the fund the entire position (2), a fund where the fund th	g circumstance ns separately; (chooses to clas n (rather than b	s: (1) if portions (2) if a fund has ssify the positior asing it on the s	of the position have multiple sub- n through evaluation sizes it would
Item C	:.8.				
	e the level within the fair value hierarchy	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.			
 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	nce instrument, ISIN (if the first time (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUSIP	
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.			ch
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, al	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. 	Yes	No	

	Value	ı			
	Value		ornarty.		
^	ii. If N, provide the name and LEI (if any) of c			_	No
C.	Tri-party?		Yes		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 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).				
lte	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?		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: Schedule of Portfolio Investments

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

a. Name of issuer (if any).	BROWN & BROWN 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. 	549300PC8KTJ71XKFY89
c. Title of the issue or description of the investment.	BRO
d. CUSIP (if any).	115236101

e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US1152361010
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	1019
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. 	0.0776
respond N/A to this Item and respond to the	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: a. Asset type (short-term investment vehicle	e category that most closely identifies the instrument 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).	
note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	

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, er). ther," provide a brief description.								
Item C	.5. Country of investment or issuer.								
a. Rep corr is or b. If dit is or code inve	ort the ISO country code that esponds to the country where the issue ganized. Ferent from the country where the issue ganized, also report the ISO country that corresponds to the country of stment or issuer based on the country of the investments.		S						
Item C									
Is the i	nvestment a Restricted Security?		Yes		X	No			
Item C									
a.									
i.	Highly Liquid Investments								
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
iv.	Illiquid Investments								
Catego	ory.	N	/A						
Percer	ntage.	N	/A						
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			ding, indi	cate v	which of the	three ci	rcumstances	
	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 whice pursual Account Measur investrum with it	e the level within the fair value hierarch 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 (i.e., net asset value used as the al expedient).	y)	X 1		2	3		N/A	
Item C	.9. For debt securities								
For de	bt securities, also provide:								
	urity 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 the reduction of the result of t	ice instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	CUSIP is not available ticker are not available in U.S. dollars, per	le), ticker (if CUSIP able). 1000 units of the
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	rchase 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 c		_	
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 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.

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.c. Title of the issue or description of the	Y6ZDD9FP4P8JSSJMW954 BSX
investment.	
d. CUSIP (if any).	101137107
e. At least one of the following other identifier	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 idused	dentifier		
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	5142			
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	199149.66			
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.2506			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t				
				N1/A
Payoff profile.	X Long	S	hort	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-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security	Equity-common			
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	Equity-common			
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			
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			
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			
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.	Equity-common Equity-common Corporate			
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 Equity-common Corporate			

	Report the ISO country code that corresponds to the country where the issuer is organized.	
b	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.	
lt	Item C.6.	
ls	Is the investment a Restricted Security?	Yes X No
lt	Item C.7.	
а	companies, provide the liquidity classification	rtfolio investments of open-end management investment tion(s) for each portfolio investment among the following CFR 270.22e-4]. For portfolio investments with multiple liquidity nount attributable to each classification.
i.	i. Highly Liquid Investments	
ii	ii. Moderately Liquid Investments	
ii	iii. Less Liquid Investments	
	iv. Illiquid Investments	
C	Category. N	N/A
Р	Percentage.	N/A
b	b. If attributing multiple classification categories listed in the Instructions to Item C.7 is applied	ies to the holding, indicate which of the three circumstances licable.
	to multiple classification categories only in t differing liquidity features that justify treating advisers with differing liquidity views; or (3) of how long it would take to liquidate the en	ose to indicate the percentage amount of a holding attributable the following circumstances: (1) if portions of the position haveing the portions separately; (2) if a fund has multiple subtif the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would (2), a fund would classify using the reasonably anticipated
lt	Item C.8.	
ir p A M ir w	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
lt	Item C.9. For debt securities	
F	For debt securities, also provide:	
а	a. Maturity date.	
b	b. Coupon.	
	 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	
С	c. Currently in default? [Y/N]	Yes No

C	I. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No
6	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 (if CUSIP, ISIN, and	CUSIP	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.				
	v. Delta (if applicable).				
ī	tem C.10. For repurchase and reverse repur	rchas	e agreements. al	so pro	ovide:
	For debt securities, also provide:	00			
	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.	F	Repurchase		Reverse Repurchase
k	o. 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	rparty.		
C	c. Tri-party?	Y	'es		No
(I. Repurchase rate.				
e	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 su			
ı	tem 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: Schedule of Portfolio Investments

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

a. Name of issuer (if any).	CARRIER GLOBAL 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.	549300JE3W6CWY2NAN77
c. Title of the issue or description of the investment.	CARR
d. CUSIP (if any).	14448C104
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US14448C1045
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	3015	
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. 	0.1349	
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-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 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.		

le the i	nvestment a Restricted Security?	\	Yes	1	v I	No	
			162		X	INO	
i. ii. iii. iv. Catego Percer b.	Liquidity classification information. For procompanies, 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 ory.	stment among the following investments with multiple liquidity issification. Thich of the three circumstances are amount of a holding attributable is: (1) if portions of the position have 2) if a fund has multiple subsify the position through evaluation					
Item C	reasonably anticipated trading). In (1) a trade size for each portion of the positio		, a fund would	d classi	fy us	sing the reasonably anticipated	
			J. F				
in which pursual Account Measu investri 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 al expedient).	X	1	2		3 N/A	
Item C	.9. For debt securities						
For de	bt securities, also provide:						
a. Mat	urity date.						
b. Cou	pon.						
re fe	elect the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Innualized rate.						
c. Curi	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	
e. Is an [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	
	convertible securities, also provide:		1			1	
I. N	landatory 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 instrument, ISIN (ifier (if CUSIP, ISIN, a	if CUSIP 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).			
lt	tem C.10. For repurchase and reverse repu	rchase agreements,	also provide:	
F	For debt securities, also provide:			
a	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	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	counterparty.		
C	:. Tri-party?	Yes	No	
d	I. Repurchase rate.			
e	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 rep		
lt	tem C.11. For derivatives, also provide:			
a	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).			
li	tem C.12. Securities lending.			
а	n. 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 be the Fund?	y Yes
If Yes, provide the value of the securities loan.	on
NPORT-P: Part C: Sc	hedule of Portfe
Report the following information for the Fund	and its consolidated subsidiar
Item C.1. Identification of investment.	
a. Name of issuer (if any).	CATERPILLAR INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	WRJR7GS4GTRECRRTVX9
series trust, report the LEI of the series.c. Title of the issue or description of the investment.	CAT
d. CUSIP (if any).	149123101
e. At least one of the following other identifie	ers:
Identifier.	ISIN
ISIN.	US1491231015
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
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	1902
Units	Number of shares
Description of other units	

Units

Description of other units.

b. Currency. Indicate the currency in which the investment is denominated.

C. 1902

Number of shares

United States Dollar

312080.16

d.	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. Percentage value compared to net assets of the Fund.	0.3	927						
	em C.3. Indicate payoff profile among the spond N/A to this Item and respond to the							vatives	; ,
Pa	ayoff profile.	X	Long			Short			N/A
	em C.4. Asset and issuer type. Select the ach of the following:	cat	egory that m	ost clos	ely ide	entifies t	he instrur	ment ar	nong
a.	Asset type (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-commo	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.								
lte	em C.5. Country of investment or issuer.								
a.	Report the ISO country code that corresponds to the country where the issue is organized.		US						
b.	If different from the country where the issuris 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							
lte	em C.6.								
ls	the investment a Restricted Security?		Yes		X	No			
lte	em 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.
- Highly Liquid Investments i.

iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Categ	ory.	N/A			
Perce	ntage.	N/A			
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a		ding, indicate w	hich of the three	circumstances
	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 following thing the portion (3) if the fund contire position (2), a fund w	circumstances s separately; (2 hooses to class (rather than ba	s: (1) if portions of 2) if a fund has m sify the position the sing it on the size	f the position have ultiple sub- hrough evaluation es it would
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 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	
e. Is a [Y/I kind Fur	Inny 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	
f. For	convertible securities, also provide:			_	
i. I	Mandatory convertible? [Y/N]	Yes		No	
ii.	Contingent convertible? [Y/N]	Yes		No	
;	Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identifies the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the company ideal,	ce instrument, fier (if CUSIP, I	ISIN (if CUSIP SIN, and ticker	is not available),	ticker (if CUSIP
	If other identifier provided, indicate the type	e oi identifier u	sea.		

ii.

Moderately Liquid Investments

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. Value 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 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 Yes No the Fund?

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

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	CBRE 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.	52990016II9MJ2OSWA10
c. Title of the issue or description of the investment.	CBRE
d. CUSIP (if any).	12504L109
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US12504L1098
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	1169
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.	78919.19
d. Percentage value compared to net assets of the Fund.	0.0993

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.

Payot	ff profile.	X	Long		Short		N/A
	C.4. Asset and issuer type. Select the of the following:	cate	gory that most clos	ely id	lentifies the instrur	nent a	ımong
a. Ass (e.goth repequent derent derent AB col	set type (short-term investment vehicle g., money market fund, liquidity pool, or her cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-commoditrivative-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-her, commodity, real estate, other).	ry,	Equity-common				
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, ler). other," provide a brief description.		Corporate				
14	0.5.0						
	C.5. Country of investment or issuer.				1		
cor is o b. If d is o coo inv cor	port the ISO country code that cresponds to the country where the issue organized. lifferent from the country where the issue 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.	r 🗀	JS				
Item	C.6.						
Is the	investment a Restricted Security?		Yes	X	No		
Item a.	C.7. Liquidity classification information. For companies, provide the liquidity classi categories as specified in rule 22e-4 [classifications, indicate the percentage	ficati 17 C	on(s) for each portfol FR 270.22e-4]. For p	io inve ortfolio	estment among the for investments with m	ollowi	ng
i. ii. iii. iv.	Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments						
Cate	·	1					
Perce	entage.	ı	N/A				
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			icate v	which of the three cir	cums	tances

b.

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.

lte	m	C.8.							
in pu Ad Ma in wi	whars ccc eas ves th	ate the level within the fair value hierarchy nich the fair value measurements fall uant to U.S. Generally Accepted bunting 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		3		N/A
lte	m	C.9. For debt securities							
Fo	or c	lebt 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.	Cı	urrently in default? [Y/N]		Yes			No		
d.	or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes			No		
e.	[Y kir Fu	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 lind has the option of electing in-kind lyment and has elected to be paid in-kind.		Yes			No		
f.	Fo	or convertible securities, also provide:							
	İ.	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 identification of the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, in the reference in the referenc	ce ins ier (if	strument, IS CUSIP, ISI	IN (if CU N, and ti	ISIP i	is not availal	ole), ticl	· · · · · · · · · · · · · · · · · · ·
	iv.	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.							
	٧.	Delta (if applicable).							
lte	m	C.10. For repurchase and reverse repure	chas	e agreemei	nts, also	prov	vide:		
Fo	or c	lebt securities, also provide:							
	Se	elect the category that reflects the ansaction (repurchase, reverse	F	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 c	ounte	erparty.			
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 a aggregated in responding to Items C.10.f.i-iii	are 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).					
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		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.					

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

a. Name of issuer (if any).	CADENCE DESIGN 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.	GCT7RXJOGLXPV0NXZY22
c. Title of the issue or description of the investment.	CDNS
d. CUSIP (if any).	127387108
e. At least one of the following other identifie	rs:
Identifier.	ISIN
ISIN.	US1273871087
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	975
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	159344.25
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	0.2005
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-commod 	

deri inte note ABS colla	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-ateralized bond/debt obligation, ABS-er, commodity, real estate, other).				
If "o	ther," provide a brief description.				
gove spor sove othe	,	Corporate			
11 0	ther," provide a brief description.				
Item C	5.5. Country of investment or issuer.				
corr	ort the ISO country code that esponds to the country where the issuer ganized.	US			
is or code inve	Ferent from the country where the issuer rganized, 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	2.6.				
Is the i	nvestment a Restricted Security?	Yes	X	No	
Item C	2.7.				
a. i.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments	cation(s) for ea CFR 270.22	ach portfolio inve e-4]. For portfolio	estment among o investments w	the following
i. ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	ntage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		olding, indicate v	which of the thre	e 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) at trade size for each portion of the position	in the following the portion (3) if the fund entire position (2), a fund	ng circumstance ons separately; (chooses to clas n (rather than b	s: (1) if portions (2) if a fund has ssify the position asing it on the s	s of the position have multiple sub- n through evaluation sizes it would
Item C	2.8.				
	e the level within the fair value hierarchy	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.					
 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]	Ye	s		No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Ye	S		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.		s		No	
f. For convertible securities, also provide:					
i. Mandatory convertible? [Y/N]	Ye	S		No	
ii. Contingent convertible? [Y/N]	Ye	s		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	nce instrur tifier (if CU	nent, ISIN (if C SIP, ISIN, and	USIP is	not availa	ble), ticker (if CUSIP
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 ag	reements, als	o provi	de:	
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.	Кери	rchase		everse epurchase	
b. Counterparty.					
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes		N	0	_

	Value		
	ii. If N, provide the name and LEI (if any) of c		
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	
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.		
а.	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 on loan.		

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 holding in a fund that is a series of a series trust, report the LEI of the series. 	9845001B052ABF0B6755
c. Title of the issue or description of the investment.	CDW
d. CUSIP (if any).	12514G108

e. At least one of the following other identifier	'S:	
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 not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	472	
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	73669.76	
of the Fund.	0.0927	
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	e category that most closely identification	ntifies the instrument 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).	ty,	
If "other," provide a brief description.		

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, er). ther," provide a brief description.							
Item C	.5. Country of investment or issuer.							
a. Rep corr is or b. If dit is or code inve	ort the ISO country code that esponds to the country where the issue ganized. Ferent from the country where the issue ganized, also report the ISO country that corresponds to the country of stment or issuer based on the country of the investments.		S					
Item C								
Is the i	nvestment a Restricted Security?		Yes		X	No		
Item C								
a.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage	icatio 7 CF	on(s) for eac R 270.22e-	h portfoli 4]. For po	o inve	estment amo investment	ong the	following
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments							
Catego	ory.	N	/A					
Percer	ntage.	N	/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			ding, indi	cate v	which of the	three ci	rcumstances
	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 whice pursual Account Measur investrum with it	e the level within the fair value hierarch 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 (i.e., net asset value used as the al expedient).	y)	X 1		2	3		N/A
Item C	.9. For debt securities							
For de	bt securities, also provide:							
	urity 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 the reduction of the result of t	ice instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	CUSIP is not available ticker are not available in U.S. dollars, per	le), ticker (if CUSIP able). 1000 units of the
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	rchase 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 c		_	
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 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 P	ortfolio Inve

nents

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	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
used Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	442	
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. 	42569.02	
Item C.3. Indicate payoff profile among th		
respond N/A to this Item and respond to t	the relevant payoff profile ques	
	X Long	Short N/A
respond N/A to this Item and respond to t	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	Equity-common Lity,	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-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-	Equity-common Lity,	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-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).	e category that most closely id 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-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 agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	e category that most closely id 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-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).	e category that most closely id Equity-common Ity, Y, S- 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-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.	e category that most closely id Equity-common Ity, Y, S- Corporate	Short N/A

 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.			
a. Liquidity classification information. For companies, provide the liquidity classi categories as specified in rule 22e-4 [classifications, indicate the percentage	fication(s) for each 17 CFR 270.22e-4].	portfolio investment a For portfolio investm	mong the following ents with multiple liquidity
i. Highly Liquid Investmentsii. 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 Instructions to Item C.7 Funds may be to multiple classification categories on 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) trade size for each portion of the position C.8. Indicate the level within the fair value hierarchical desired in the fair value hierarchical desi	applicable. choose to indicate to the interest of the following content of the fund choose to (3) if the fund choose to (3) if the fund choose entire position (reand (2), a fund would interest of the fund the entire position.	he percentage amour rcumstances: (1) if poseparately; (2) if a fur soses to classify the pather than basing it o	nt of a holding attributable ortions of the position have nd has multiple sub- sosition through evaluation on the sizes it would
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	

	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	L	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	i. Mandatory convertible? [Y/N]		Yes		No
i	ii. Contingent convertible? [Y/N]		Yes		No
i	 Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other ident 	nce ins	trument, ISIN (if C	USIP	is not available), ticker (if CUSIP
	If other identifier provided, indicate the type	e of ic	lentifier used.		
i	iv. 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. als	o pro	vide:
	r debt securities, also provide:		3	•	
	Select the category that reflects the	F	lepurchase		Reverse
1	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.				
İ	 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 o	counte	rparty.		
	Tri-party?		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	are sul			
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).				

Item C.12. Securities lending.

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

CHARTER

COMMUNICATIONS 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.	0J0XRGZE3PBRFEZ7MV65
c. Title of the issue or description of the investment.	CHTR
d. CUSIP (if any).	16119P108
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US16119P1084
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	69	95			
Units	Nı	umber of shares			
Description of other units.	F				
b. Currency. Indicate the currency in which the investment is denominated.	Ur	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 of the Fund. 	-	0828.25			
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 (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).	ity, /, S-	Equity-common Corporate	closely id	dentifies the	e instrument among
If "other," provide a brief description.					
Item C.5. Country of investment or issuer.					
a. Report the ISO country code that		US		1	
corresponds to the country where the issue is organized.	er	05			
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.					

le the i	nvestment a Restricted Security?	\	Yes	1	v I	No	
			162		X	INO	
 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 liquid 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. b. If attributing multiple classification categories to the holding, indicate which of the three circumstance 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 attributate to multiple classification categories only in the following circumstances: (1) if portions of the position 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. 						stment among the following investments with multiple liquidity issification. Thich of the three circumstances are amount of a holding attributable is: (1) if portions of the position have 2) if a fund has multiple sub-	
Item C	reasonably anticipated trading). In (1) a trade size for each portion of the positio		, a fund would	d classi	fy us	sing the reasonably anticipated	
			J. F				
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 al expedient).	X	1	2		3 N/A	
Item C	.9. For debt securities						
For de	bt securities, also provide:						
a. Mat	urity date.						
b. Cou	pon.						
re fe	elect the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Innualized rate.						
c. Curi	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	
e. Is an [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	
	convertible securities, also provide:		1			1	
I. N	landatory 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 instrument, ISIN ifier (if CUSIP, ISIN	N (if CUSIP is not availa I, and ticker are not ava	ble), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
	v. Delta (if applicable).			
It	em C.10. For repurchase and reverse repu	rchase agreement	s, also provide:	
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.	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 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 aggregated in responding to Items C.10.f.i-iii	are subject to the re		
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? 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	No
If Yes, provide the value of the securities o loan.	n	
NDODT D. Dort C. Col	andula of Doutfoli	ia luvraatusauta
NPORT-P: Part C: Sch	ledule of Portion	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).	CIGNA CORP	
b. LEI (if any) of issuer. In the case of a	549300VIWYMSIGT1U456	
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	CI	
investment.		
d. CUSIP (if any).	125523100	
e. At least one of the following other identifier	s:	
Identifier.	ISIN	
ISIN.	US1255231003	
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	1100	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	

305217.00

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.	0.3841		
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 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-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.	er		
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.	Less Liquid Investments							
iv.	Illiquid Investments							
Categ	ory.	N/A						
Perce	ntage.	N/A						
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a		ding, indicate w	hich of the three	circumstances			
	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 following thing the portion (3) if the fund contire position (2), a fund w	circumstances s separately; (2 hooses to class (rather than ba	s: (1) if portions of 2) if a fund has m sify the position the sing it on the size	f the position have ultiple sub- hrough evaluation es it would			
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 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				
e. Is a [Y/I kind Fur	Inny 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				
f. For	convertible securities, also provide:			_				
i. I	Mandatory convertible? [Y/N]	Yes		No				
ii.	Contingent convertible? [Y/N]	Yes		No				
;	Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identifies the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the company ideal,	ce instrument, fier (if CUSIP, I	ISIN (if CUSIP SIN, and ticker	is not available),	ticker (if CUSIP			
	If other identifier provided, indicate the type	e oi identifier u	sea.					

ii.

Moderately Liquid Investments

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. Value 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 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 Yes No the Fund?

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

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

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 holding in a fund that is a series of a series trust, report the LEI of the series.	54930044KVSC06Z79I06
c. 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 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	437
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.	56106.43
d. Percentage value compared to net assets of the Fund.	0.0706

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.

Payot	ff profile.	X	Long		Short		N/A
	C.4. Asset and issuer type. Select the of the following:	cate	gory that most clos	ely id	lentifies the instrur	nent a	ımong
a. Ass (e.goth repequent derent derent AB col	set type (short-term investment vehicle g., money market fund, liquidity pool, or her cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-commoditrivative-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-her, commodity, real estate, other).	ry,	Equity-common				
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, ler). other," provide a brief description.		Corporate				
14	0.5.0						
	C.5. Country of investment or issuer.				1		
cor is o b. If d is o coo inv cor	port the ISO country code that cresponds to the country where the issue organized. lifferent from the country where the issue 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.	r 🗀	JS				
Item	C.6.						
Is the	investment a Restricted Security?		Yes	X	No		
Item a.	C.7. Liquidity classification information. For companies, provide the liquidity classi categories as specified in rule 22e-4 [classifications, indicate the percentage	ficati 17 C	on(s) for each portfol FR 270.22e-4]. For p	io inve ortfolio	estment among the for investments with m	ollowi	ng
i. ii. iii. iv.	Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments						
Cate	·	1					
Perce	entage.	ı	N/A				
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			icate v	which of the three cir	cums	tances

b.

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.

lte	em C.8.								
in pu Ad M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall irsuant to U.S. Generally Accepted ecounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the restment does not have a level associated the it (i.e., net asset value used as the actical expedient).	X	1	2		3			N/A
lte	m C.9. For debt securities								
Fo	or debt securities, also provide:								
a.	Maturity date.								
b.	Coupon.	,					J		
	 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								
	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).								
lte	m C.10. For repurchase and reverse repu	rchas	e agreeme	nts, also	pro	vide:			
Fo	or debt securities, also provide:								
a.	Select the category that reflects the transaction (repurchase, reverse	F	Repurchase			Reverse Repurchase	Э		

repurchase). Select "repurchase agreement" 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 issuer aggregated in responding to Items C.10.f.i-ii	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? 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 on loan.			

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

a. Name of issuer (if any).	COMCAST CORP-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.	51M0QTTNCGUN7KFCFZ59
c. Title of the issue or description of the investment.	CMCSA
d. CUSIP (if any).	20030N101
e. At least one of the following other identifie	rs:
Identifier.	ISIN
ISIN.	US20030N1019
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	16517
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	484443.61
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.	0.6097
	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 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,	

inter note ABS colla	vative-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).				
If "o	ther," provide a brief description.				
gove spor sove othe	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). ther," provide a brief description.	Corporate]	
Item C	5.5. Country of investment or issuer.				
	•			1	
corr	ort the ISO country code that esponds to the country where the issuer ganized.	US			
is or code inve	fferent 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.				
Item C	c.6.				
	nvestment a Restricted Security?	Yes	V	No	
		103	_ X	140	
a.	Liquidity classification information. For prompanies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage at	cation(s) for ea CFR 270.22e	ch portfolio inve -4]. For portfolio	estment among o investments w	the following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	ntage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		lding, indicate v	which of the thre	e circumstances
	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) at trade size for each portion of the position	ioose to indication the following the portion (3) if the fund the entire position (2), a fund where the fund the fund the fund (2), a fund where fund (2), a fund where fund (2), a fund where fund fund fund fund fund fund fund fund	g circumstance ns separately; (chooses to clas n (rather than b	s: (1) if portions (2) if a fund has ssify the positior asing it on the s	of the position have multiple sub- n through evaluation sizes it would
Item C	:.8.				
	e the level within the fair value hierarchy	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.			
 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	nce instrument, ISIN (if the first (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUSIP	
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.			ch
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, al	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. 	Yes	No	

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 as		Value	I	
c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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		ii. If N, provide the name and LEI (if any) of c	ounterparty.	
e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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 representing 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	C.			No
f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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.		<u> </u>
collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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	e.	Maturity date.		
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. 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	f.	collateral). If multiple securities of an issuer a	are subject to the re	
closely represents the investment, selected from 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. 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	lte	em C.11. For derivatives, also provide:		
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. 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 X No X No Yes X No	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,		
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	It	em 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	a.	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	b.	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				
	C.		Yes	X No
		•		

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

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 tyof 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	98				
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. 	0.1853				
Item C.3. Indicate payoff profile among the frespond 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 ceach of the following: a. Asset type (short-term investment vehicle	category that most close	ely ide	entifies the instr	rument a	mong
(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).					
	P.				

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.	Corporate			
Item (C.5. Country of investment or issuer.				
b. If d is c coc invo	port the ISO country code that 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 accentrations of the risk and economic posure of the investments.	US			
Item (C.6.				
Is the	investment a Restricted Security?	Yes	X	No	
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	cation(s) for each portfoli CFR 270.22e-4]. For po	o inve ortfolio	estment among the follow o investments with multip	wing
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a	ories to the holding, indi	cate v	which of the three circum	ıstances
	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) at trade size for each portion of the position	noose to indicate the perd in the following circums ating the portions separa (3) if the fund chooses to e entire position (rather that and (2), a fund would clas	ance tely; (o clas nan b	s: (1) if portions of the po (2) if a fund has multiple asify the position through asing it on the sizes it wo	osition have sub- i evaluation ould
Item (C.8.				
in whi pursu Accou Meas invest with it	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 tment does not have a level associated to (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:				
				I I	

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	ce instrument, ISIN (if fier (if CUSIP, ISIN, ar	CUSIP is not available), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, or	r, if bond currency is n	ot in U.S. dollars, per 1000 units of the re than one conversion ratio, provide each
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	r, if bond currency is n	
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.	r, if bond currency is no currency. If there is mo	re than one conversion ratio, provide each
 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 repure.	r, if bond currency is no currency. If there is mo	re than one conversion ratio, provide each
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.v. Delta (if applicable).	r, if bond currency is no currency. If there is mo	re than one conversion ratio, provide each
 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 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 	r, if bond currency is no currency. If there is mo	ere than one conversion ratio, provide each each elso provide: Reverse
 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant occurrency conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurement of the conversion ratio. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase 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 	r, if bond currency is no currency. If there is mo	ere than one conversion ratio, provide each each elso provide: Reverse
 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant occurrency conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurement of 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. 	r, if bond currency is no currency. If there is mo	Reverse Repurchase
 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant occurrency conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurement of the conversion ratio. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase 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 	r, if bond currency is no currency. If there is mo	Reverse Repurchase
 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant occurrency conversion ratio. 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 conversion ratio. 	r, if bond currency is no currency. If there is mo	Reverse Repurchase

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 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).	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	504
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	0.1291
of the Fund.	
Item C.3. Indicate payoff profile among the	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item 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 Payoff profile.	he relevant payoff profile question 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	he relevant payoff profile question in Item C.11. X Long Short N/A e category that most closely identifies the instrument among Equity-common ity,

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. If erent from the country where the issuer ganized, also report the ISO country that corresponds to the country of estment 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?	`	es/es		X	No		
Item C	.7.							
a.	Liquidity classification information. For po- companies, provide the liquidity classifica- 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	ong the t ts with r	following
i.	Highly Liquid Investments							
ii. 	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments	N/A						
Percer		N/A						
b.	If attributing multiple classification catego							
	Instructions to Item C.7 is ap Instructions to Item C.7 Funds may che to multiple classification categories only i 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) an trade size for each portion of the position	oose in the ting the (3) if the entire d (2)	to indicate the following cine portions the fund chose position (rate)	rcumsta separate loses to ather tha	ances ely; (2 class an ba	s: (1) if porti 2) if a fund l sify the pos asing it on th	ons of the second of the secon	he position have tiple sub- ough evaluation it would
Item C	·							
in whice pursual Account Measur investriation with it	e the level within the fair value hierarchy the fair value measurements fall nt to U.S. Generally Accepted hing 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							
For de	bt securities, also provide:							
a. Matı	urity date.							
re fo	pon. Select the category that most closely eflects the coupon type among the bllowing (fixed, floating, variable, none). Sunnualized rate.]	
c. Curr	rently 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		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
iii. Description of the reference instrument, in denominated, as well as CUSIP of referent and ISIN are not available), or other ident	nce ins	strument, ISIN	(if CUSIP	is not available), ticker (if CUSIP
If other identifier provided, indicate the type	oe of id	dentifier used.		
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	rchas	e agreements	s, also pro	vide:
For debt securities, also provide:				
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
ii. If N, provide the name and LEI (if any) of	counte	rnartv		
c. Tri-party?		es es		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-iii	are sul			
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	ί,
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

CENTENE

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.	549300Z7JJ4TQSQGT333
c. Title of the issue or description of the investment.	CNC
d. CUSIP (if any).	15135B101
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US15135B1017
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	208	8				
Units	Nun	nber of shares				
Description of other units.						
b. Currency. Indicate the currency in which the investment is denominated.	Unit	ed 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. d. Percentage value compared to net assets	0.20	467.28				
of the Fund.	0.20	J45				
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	A
Item C.4. Asset and issuer type. Select the each of the following:	_		t closely	identifies th	ne instrument amo	ng
a. Asset type (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-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). 	C	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.		JS				
 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					

Item (C.6.										
Is the	investment a Restricted Security?		Yes		X	No					
Item (D.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										
Categ		N/A	4								
Perce	ntage.	N/A	4								
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is approximately			ng, indi	cate w	hich of th	e three ci	rcums	tances		
	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.							ition have ub- valuation ild			
Item (C.8.										
in which pursual Account Measurinvest 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. Cou	upon.										
t f	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.										
c. Cur	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					
e. Is a [Y/l	ny 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		Yes			No					

concentrations of the risk and economic

exposure of the investments.

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, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident	nce instrument, ISIN (if 0 ifier (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUS	
If other identifier provided, indicate the type	pe 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 repu	rchase agreements. als	so provide:	
For debt securities, also provide:	. c a.c. a.g. c c c., a.c.		
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 repurc		ay 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?		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 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).	COOPER 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.c. Title of the issue or description of the	QJKMVPIGLH7530PCUE20	
investment.		
d. CUSIP (if any).	216648402	
e. At least one of the following other identifier	S:	
Identifier.	ISIN	
ISIN.	US2166484020	
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	400	
	182	 -
Units	Number of shares	

Description of other units.

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	480	29.80				
d. Percentage value compared to net assets of the Fund.	0.06	604				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state.						s,
Payoff profile.	X	Long		Short		N/A
Item C.4. Asset and issuer type. Select the each of the following:	e cate	gory that most cl	osely id	entifies 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-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. 	ity,	Equity-common Corporate				
Item C.5. Country of investment or issuer.						
 Report the ISO country code that corresponds to the country where the issue is organized. 		JS				
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. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following

i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
III.	·							
İ۷	·							
	ategory.	N/A						
Р	ercentage.	N/A						
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a			ng, indi	cate w	hich of th	e three c	ircumstances
	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 ting th (3) if the entire nd (2),	following on the portions on the fund character of the position (circumst separa ooses to rather th	tances tely; (2 o class nan ba	: (1) if po ?) if a fun sify the po sing it or	rtions of to d has mu osition the the sizes	the position have ltiple sub- rough evaluation s it would
lte	em C.8.							
in pu Ad M in w	dicate the level within the fair value hierarchy which the fair value measurements fall ursuant to U.S. Generally Accepted eccounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the vestment does not have a level associated ith it (i.e., net asset value used as the ractical expedient).	X	1		2		3	N/A
Ite	em C.9. For debt securities							
F	or debt securities, also provide:							
	Maturity date.							
	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.							

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.

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? 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 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?

Description of the reference instrument, including the name of issuer, title of issue, and currency in which

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).	COSTCO WHOLESALE CORP	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	29DX7H14B9S6O3FD6V18	
series trust, report the LEI of the series.		
c. Title of the issue or description of the investment.	COST	
d. CUSIP (if any).	22160K105	
e. At least one of the following other identifier	S:	
Identifier.	ISIN	
ISIN.	US22160K1051	
ldentifier.	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	1531	
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	723045.37	
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	0.0000	
of the Fund.	0.9099	

		,	lowing categ	01163 (1011	ıy, əı	nort, N/A). For	aciivativ	, ,
resp	ond N/A to this Item and respond to t	he r	elevant payo	ff profile o	ques	tion in Item C.	11.	
Payo	ff profile.	X	Long			Short		N/A
	C.4. Asset and issuer type. Select the of the following:	cat	tegory that m	ost close	ly ide	entifies the ins	strument a	among
(e. oth rep eq de de int no AE co oth	set type (short-term investment vehicle g., money market fund, liquidity pool, or ner 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 as-asset backed commercial paper, ABS llateralized bond/debt obligation, ABS-ner, commodity, real estate, other).	ty, , , ,	Equity-comm	on				
go sp so oth	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). sother," provide a brief description.		Corporate					
14	0.5. 0							
	C.5. Country of investment or issuer.							
СО	eport the ISO country code that rresponds to the country where the issu organized.	er	US					
is co inv 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						
ltem	C.6.							
Is the	e investment a Restricted Security?		Yes	Γ	X	No		
ltem	C.7.			L		ı		
a.	Liquidity classification information. For companies, provide the liquidity class categories as specified in rule 22e-4 classifications, indicate the percentage	ifica 17 (tion(s) for eac CFR 270.22e-	h portfolio 4]. For por	inve rtfolio	stment among investments w	the followi	ng
	Highly Liquid Investments							
i.	Moderately Liquid Investments							
ii.	Less Liquid Investments							
٧.	Illiquid Investments							
Cate	gory.		N/A					

Percentage	e.	N/A					
	nttributing multiple classification catego ed in the Instructions to Item C.7 is ap			ndicate v	vhich of the	three circumsta	ances
to r diff adv of I rea	structions to Item C.7 Funds may chemultiple classification categories only fering liquidity features that justify treavisers with differing liquidity views; or how long it would take to liquidate the asonably anticipated trading). In (1) and e size for each portion of the position	in the iting th (3) if t entire nd (2),	following circuine portions sepa the fund choose position (rathe	mstance: arately; (es to clas er than ba	s: (1) if portion 2) if a fund lessify the positions in the sift on the sift	ons of the posit has multiple sul ition through ev ne sizes it would	ion have b- aluation d
Item C.8.							
in which the pursuant to Accounting Measurem investment	e level within the fair value hierarchy the fair value measurements fall to U.S. Generally Accepted go Principles 7(ASC 820, Fair Value tent). [1/2/3] Report "N/A" if the todoes not have a level associated to net asset value used as the expedient).	X	1	2	3		N/A
Item C.9. I	For debt securities						
For debt se	ecurities, also provide:						
a. Maturity	date.						
b. Coupon							
reflect follow	ct the category that most closely cts the coupon type among the ving (fixed, floating, variable, none). palized rate.						
c. Currentl	y in default? [Y/N]		Yes		No		
or have	re any interest payments in arrears any coupon payments been legally by the issuer? [Y/N]		Yes		No		
[Y/N] Er kind but Fund ha	ortion of the interest paid in kind? Inter "N" if the interest may be paid in It is not actually paid in kind or if the as the option of electing in-kind It and has elected to be paid in-kind.		Yes		No		
f. For conv	vertible securities, also provide:						
i. Mano	datory convertible? [Y/N]		Yes		No		
ii. Conti	ingent convertible? [Y/N]		Yes		No		
deno and I	ription of the reference instrument, inc minated, as well as CUSIP of reference SIN are not available), or other identif	ce ins fier (if	trument, ISIN (i CUSIP, ISIN, a	f CUSIP	is not availa	able), ticker (if 0	
If oth	er identifier provided, indicate the type	e of id	entifier used.				
relev	version ratio per US\$1000 notional, or ant currency, indicating the relevant c ersion ratio.						
v Delta	(if applicable)						

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.	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		No	
	ii. If N, provide the name and LEI (if any) of \boldsymbol{c}	ounte	rparty.			
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 sul				
Ite	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 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).	SA	٩LE	ESFORCE.CC	M 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.	R	CG	ZFPDMRW58	VJ54\	/R07				
c. Title of the issue or description of the investment.	CF	RM							
d. CUSIP (if any).	79)46	6L302						
e. At least one of the following other identifie	rs:								
ldentifier.	IS	IN							
ISIN.	US	379	9466L3024						
ldentifier.	Tie	cke	er (if ISIN is no	t avail	able)				
Ticker (if ISIN is not available).		_							
Identifier.	an Ind	nd I	r unique identi SIN are not av 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.	Г								
Item C.2. Amount of each investment.	-								
Balance	36	36							
Units	Νι	um	ber of shares						
Description of other units.	Г								
b. Currency. Indicate the currency in which the investment is denominated.	Ur	nite	ed States Dolla	ır					
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	52	30	02.24						
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.6	658	32						
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t								vatives	i,
Payoff profile.	×	(Long			Short			N/A
Item C.4. Asset and issuer type. Select the each of the following:	e ca	teç	gory that mos	t clos	ely id	lentifies th	ıe instrun	nent ar	non(
a.		[E	quity-common						

	Asset type (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.		
lte	em C.5. Country of investment or issuer.		
a.	. Report the ISO country code that	US	
	corresponds to the country where the issuer	00	
h	is organized. If different from the country where the issuer		
D.	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.		
lte	em C.6.		
ls	the investment a Restricted Security?	Yes	No
lte	em C.7.		
a.	 Liquidity classification information. For pocompanies, provide the liquidity classifications categories as specified in rule 22e-4 [17 classifications, indicate the percentage and provided in the percentage and percen	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i.	Highly Liquid Investments		
ii.	, ,		
iii.	·		
ÍV.	<u>'</u>	NI/A	
	ategory. ercentage.	N/A	
		N/A	12.1 60 0
b.	listed in the Instructions to Item C.7 is ap	plicable.	
	Instructions to Item C.7 Funds may cho	ose to indicate the percentag	ge 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 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 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.

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

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 cc. Tri-party?	Yes	No
		140
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? 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 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).	CROWDSTRIKE 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.	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	S:		
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). 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	859		
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	141571.79		
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1782		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the	ne relevant payoff profile ques	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 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	ty,		

coll	S-asset backed commercial paper, ABS- ateralized bond/debt obligation, ABS- er, commodity, real estate, other).					
If "c	ther," provide a brief description.					
gov spo sov othe	,	Corporate				
If "c	ther," provide a brief description.					
Item (C.5. Country of investment or issuer.					
is o b. If di is o cod inve	port the ISO country code that responds to the country where the issuer reganized. If the issuer reganized, also report the ISO country entry entry that corresponds to the country of estment or issuer based on the centrations of the risk and economic osure of the investments.	US				
Item (
Is the	investment a Restricted Security?	Yes	X	No		
Item (C.7. Liquidity classification information. For procompanies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation(s) for each p CFR 270.22e-4].	ortfolio inve For portfolio	estment among the investments with	e following	
i.	Highly Liquid Investments					
ii.	Moderately Liquid Investments					
iii.	Less Liquid Investments					
ov. Categ	Illiquid Investments	N/A				
Perce						
	ů .	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 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 (2.8.					
in which pursual Account Measu	te the level within the fair value hierarchy 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 ment does not have a level associated	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 referen and ISIN are not available), or other identi	ice instrument, ISIN (if Cl fier (if CUSIP, ISIN, and t	USIP is not available), ticker (if CUSIP
If other identifier provided, indicate the typ		
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, also	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.	
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	
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	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	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.	1	
NPORT-P: Part C: Sch	nedule of Portfo	olio Investments
Report the following information for the Fund a	and its consolidated subsidiarie	S.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	CISCO 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.c. Title of the issue or description of the	549300LKFJ962MZ46593 CSCO	
investment.		_
d. CUSIP (if any).	17275R102	
e. At least one of the following other identifiers	s: 	
Identifier.	ISIN	

ISIN.	US17275R1023	
Identifier.	Ticker (if ISIN is not available	e)
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticke 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	14082	
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	563280.00	
d. Percentage value compared to net assets of the Fund.	0.7089	
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 i	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-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.	ity,	
b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S.	· Corporate	

If "c	other," provide a brief description.								
Item (C.5. Country of investment or issuer.								
is o b. If di is o cod inve	poort the ISO country code that responds to the country where the issuer rganized. Ifferent from the country where the issuer rganized, also report the ISO country lee that corresponds to the country of estment or issuer based on the icentrations of the risk and economic posure of the investments.	US							
Item (C.6.								
Is the	investment a Restricted Security?	Y	es		X	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	ation(s CFR 2) for ead 270.22e-	ch portfol 4]. For p	io inve ortfolio	stment am investme	ong the	followin	g
i. ::	Highly Liquid Investments								
ii. iii.	Moderately Liquid Investments Less Liquid Investments								
iv.	Illiquid Investments								
Categ	·	N/A							
	ntage.	N/A							
b.	If attributing multiple classification categ	-	the hol	dina ind	icate w	hich of the	three o	rircumsta	ances
D.	listed in the Instructions to Item C.7 is a			anig, ma	ioato vi			ni odini ote	111000
	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 talling the (3) if the entire and (2),	following e portion ne fund o position	circums s separa chooses (rather t	stances ately; (2 to class than ba	s: (1) if por 2) if a fund sify the po asing it on	tions of has mu sition th the size	the positultiple sulutiple	tion have b- valuation d
Item (C.8.								
in which pursua Accourage Measu 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
-	C.9. For debt securities								
For de	ebt securities, also provide:								
	turity date.								
b. Cou	·								
i. : 1 1	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 referen and ISIN are not available), or other ident	nce instrument, ISIN (if 0 ifier (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUSIP
If other identifier provided, indicate the type	be 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 repu	rchase 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 collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	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 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).	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	1458		
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 	101549.70 0.1278		
of the Fund.	0.1270		
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 close	ly identifies the in	nstrument 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	Equity-common y,		
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). 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,			
note, loan, ABS-mortgage 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.			
note, loan, ABS-mortgage 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).			
note, loan, ABS-mortgage 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		

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 X 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** iν. 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 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 2 3 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

Yes

Yes

Νo

No

d. Are there any interest payments in arrears

deferred by the issuer? [Y/N]

or have any coupon payments been legally

[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] No Yes 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. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. Value 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. Yes a. X No

Is any portion of the interest paid in kind?

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.		
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

CARLISLE COS INC

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

Item C.1. Identification of investment.

a. Name of issuer (if any).

XR64VGX1ZPX6G7ZN7Z11
CSL
142339100
TS:
ISIN
US1423391002
Ticker (if ISIN is not available)
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
184

Units	Num	ber of shares			
Description of other units.					
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	5159	95.44			
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.06	49			
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:	cate	gory that most clo	osely id	lentifies 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-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. 	ty,	corporate			
Item C.5. Country of investment or issuer.				1	
 Report the ISO country code that corresponds to the country where the issue is organized. 		JS			
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.

ii. Contingent convertible? [Y/N]

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	portfolio . For por	inve:	stment among investments w	the follow	/ing
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
i۷.	Illiquid Investments							
Ca	ategory.	N/A						
Pe	ercentage.	N/A						
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a			ng, indica	ate w	hich of the thre	e circum	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) at trade size for each portion of the position	in the iting t (3) if entire nd (2)	following on the portions the fund che position (circumstate separate ooses to rather tha	ances ely; (2 class an ba	: (1) if portions 2) if a fund has sify the position sing it on the s	of the po multiple : through izes it wo	sition have sub- evaluation ould
Ite	m C.8.							
in pu Ac Me inv	dicate the level within the fair value hierarchy which the fair value measurements fall rsuant to U.S. Generally Accepted ecounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the restment does not have a level associated th it (i.e., net asset value used as the actical expedient).	X	1	2		3		N/A
Ite	m C.9. For debt securities							
Fc	r 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		
	For convertible securities, also provide:	_	1			1		
	i. Mandatory convertible? [Y/N]		Yes			No		

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	nce instrument, ISIN (if Clifier (if CUSIP, ISIN, and i	USIP is not availa	ble), ticker (if CUSIP
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	rchase agreements, also	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. 	Yes	No	
Value			
ii. If N, provide the name and LEI (if any) of c	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 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? 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 of loan.	on _	
NDORT D. Dowt C. Col	andula of Doutfolia	Investments
NPORT-P: Part C: Scl	nequie 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).	CSX CORP	
b. LEI (if any) of issuer. In the case of a	549300JVQR4N1MMP3Q88	
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.	CSX	
d. CUSIP (if any).	126408103	
e. At least one of the following other identified	TS:	
Identifier.	ISIN	
ISIN.	US1264081035	
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	7712	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	

205447.68

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.	0.2	585				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the						5 ,
Payoff profile.	X	Long		Short		N/A
Item C.4. Asset and issuer type. Select the each of the following:	cate	egory that most clos	ely ide	entifies the inst	rument ai	nong
a. Asset type (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,	Equity-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). 	(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.	∍r					
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.	Less Liquid Investments						
iv.	Illiquid Investments						
Categ	ory.	N/A					
Perce	ntage.	N/A					
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a		ding, indicate w	hich of the three	circumstances		
	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) are trade size for each portion of the position	in the following thing the portion (3) if the fund contire position (2), a fund w	circumstances s separately; (2 hooses to class (rather than ba	s: (1) if portions of 2) if a fund has m sify the position the sing it on the size	f the position have ultiple sub- hrough evaluation es it would		
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 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			
e. Is a [Y/I kind Fur	Inny 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			
f. For	convertible securities, also provide:			_			
i. I	Mandatory convertible? [Y/N]	Yes		No			
ii.	Contingent convertible? [Y/N]	Yes		No			
;	Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identifies the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the company ideal,	ce instrument, fier (if CUSIP, I	ISIN (if CUSIP SIN, and ticker	is not available),	ticker (if CUSIP		
	If other identifier provided, indicate the type	e oi identifier u	sea.				

ii.

Moderately Liquid Investments

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. Value 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 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 Yes No the Fund?

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

If Yes,	provide	the	value	of the	securities	or
loan.						

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	CINTAS 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. 	N/A
c. Title of the issue or description of the investment.	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	361
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.	140136.59
d. Percentage value compared to net assets of the Fund.	0.1764

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	e cate	gory that most cl	osely id	entifies 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-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,	Equity-common Corporate			
υ.	government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	, <u> </u>	Sorporate			
	If "other," provide a brief description.					
lte	em C.5. Country of investment or issuer					
	•					
а.	Report the ISO country code that corresponds to the country where the issu is organized.		JS			
b.	If different from the country where the issues 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.	ıer				
lte	em C.6.					
ls	the investment a Restricted Security?		Yes	X	No	
lte	em C.7.				4	
a.	Liquidity classification information. For companies, provide the liquidity class categories as specified in rule 22e-4 classifications, indicate the percentage	sificati [17 CI	on(s) for each port FR 270.22e-4]. For	folio inve portfolic	estment amo investmen	ong the following
i.	Highly Liquid Investments					
ii.	Moderately Liquid Investments					
iii.	'					
iv.	·					
	ategory.		I /A			
Pe	ercentage.	I	N/A			
b.	If attributing multiple classification ca listed in the Instructions to Item C.7 is			ndicate w	vhich of the	three circumstances

b.

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.

lte	m	C.8.						
in pu Ad Ma in wi	whars ccc eas ves th	ate the level within the fair value hierarchy nich the fair value measurements fall uant to U.S. Generally Accepted bunting 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		3	N/A
lte	m	C.9. For debt securities						
Fo	or c	lebt 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.	Сι	urrently in default? [Y/N]		Yes			No	
d.	or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes			No	
e.	[Y kir Fu	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 lind has the option of electing in-kind lyment and has elected to be paid in-kind.		Yes			No	
f.	Fo	or convertible securities, also provide:						
	İ.	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 relevant currency, indicating the relevant conversion ratio.						
	٧.	Delta (if applicable).						
lte	m	C.10. For repurchase and reverse repure	chas	e agreemei	nts, also	prov	vide:	
Fo	or c	lebt securities, also provide:						
	Se	elect the category that reflects the ansaction (repurchase, reverse	F	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 c	ounte	erparty.			
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 a aggregated in responding to Items C.10.f.i-iii	are 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).					
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		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.					

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

a. Name of issuer (if any).	COGNIZANT TECHNOLOGY SOLUTIONS CORP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	5493006IEVQEFQO40L83
series trust, report the LEI of the series.c. Title of the issue or description of the investment.	CTSH
d. CUSIP (if any).	192446102
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US1924461023
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	1889
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	108504.16
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	0.1365
of the Fund.	0.700
	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 	

deri inte note ABS colla	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-ateralized bond/debt obligation, ABS-er, commodity, real estate, other).				
If "o	ther," provide a brief description.				
gove spor sove othe	,	Corporate			
11 0	ther," provide a brief description.				
Item C	5.5. Country of investment or issuer.				
corr	ort the ISO country code that esponds to the country where the issuer ganized.	US			
is or code inve	Ferent from the country where the issuer rganized, 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	2.6.				
Is the i	nvestment a Restricted Security?	Yes	X	No	
Item C	2.7.				
a. i.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments	cation(s) for ea CFR 270.22	ach portfolio inve e-4]. For portfolio	estment among o investments w	the following
i. ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	ntage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		olding, indicate v	which of the thre	e 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) at trade size for each portion of the position	in the following the portion (3) if the fund entire position (2), a fund	ng circumstance ons separately; (chooses to clas n (rather than b	s: (1) if portions (2) if a fund has ssify the position asing it on the s	s of the position have multiple sub- n through evaluation sizes it would
Item C	2.8.				
	e the level within the fair value hierarchy 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.					
 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]	Ye	s		No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Ye	S		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.		s		No	
f. For convertible securities, also provide:					
i. Mandatory convertible? [Y/N]	Ye	S		No	
ii. Contingent convertible? [Y/N]	Ye	s		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	nce instrur tifier (if CU	nent, ISIN (if C SIP, ISIN, and	USIP is	not availa	ble), ticker (if CUSIP
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 ag	reements, als	o provi	de:	
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.	Кери	rchase		everse epurchase	
b. Counterparty.					
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes		N	0	_

	Value		
	ii. If N, provide the name and LEI (if any) of c		
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 repurch	
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.		

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	CORTEVA 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. 	549300WZN9I2QKLS0O94
c. Title of the issue or description of the investment.	CTVA
d. CUSIP (if any).	22052L104

e. At least one of the following other identifier	s:	
Identifier.	ISIN	
ISIN.	US22052L1044	
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	2583	
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. 	0.1858	
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 (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.	Equity-common ty,	entifies the instrument among

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, er). ther," provide a brief description.							
Item C	.5. Country of investment or issuer.							
a. Rep corr is or b. If dit is or code inve	ort the ISO country code that esponds to the country where the issue ganized. Ferent from the country where the issue ganized, also report the ISO country that corresponds to the country of stment or issuer based on the country of the investments.		S					
Item C								
Is the i	nvestment a Restricted Security?		Yes		X	No		
Item C								
a.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage	icatio 7 CF	on(s) for eac R 270.22e-	h portfoli 4]. For po	o inve	estment amo investment	ong the	following
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments							
Catego	ory.	N	/A					
Percer	ntage.	N	/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			ding, indi	cate v	which of the	three ci	rcumstances
	Instructions to Item C.7 Funds may of to multiple classification categories on differing liquidity features that justify tradvisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) trade size for each portion of the position	choos y in the eating or (3) ne entend (2	e to indicate he following g the portion if the fund c tire position	circumst s separa hooses to (rather th	tances tely; (o clas nan ba	s: (1) if porti 2) if a fund l sify the pos asing it on th	ons of the has mul ition thre ne sizes	he position have tiple sub- ough evaluation it would
Item C	:.8.							
in whice pursual Account Measur investrum with it	e the level within the fair value hierarch 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 (i.e., net asset value used as the al expedient).	y)	X 1		2	3		N/A
Item C	.9. For debt securities							
For de	bt securities, also provide:							
	urity 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 the reduction of the result of t	ice instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	CUSIP is not available ticker are not available in U.S. dollars, per	le), ticker (if CUSIP able). 1000 units of the
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	rchase 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 c		_	
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 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).	CVS HEALTH 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. 	549300EJG376EN5NQE29
 c. Title of the issue or description of the investment. 	CVS
d. CUSIP (if any).	126650100
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US1266501006
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 idused	dentifier		
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	4873			
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	464738.01]	
of the Fund.	0.5849			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state.				
			Short	N/A
Payoff profile.	X Long			
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-	Equity-common ty,		ntifies the i	nstrument 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-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	Equity-common ty,		ntifies the i	nstrument 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-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).	Equity-common ty,		ntifies the i	nstrument 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-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).	Equity-common ty, Corporate		ntifies the i	nstrument among

	Report the ISO country code that corresponds to the country where the issuer is organized.	
b	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.	
lt	Item C.6.	
ls	Is the investment a Restricted Security?	Yes X No
lt	Item C.7.	
а	companies, provide the liquidity classification	rtfolio investments of open-end management investment tion(s) for each portfolio investment among the following CFR 270.22e-4]. For portfolio investments with multiple liquidity nount attributable to each classification.
i.	i. Highly Liquid Investments	
ii	ii. Moderately Liquid Investments	
ii	iii. Less Liquid Investments	
	iv. Illiquid Investments	
C	Category. N	N/A
Р	Percentage.	N/A
b	b. If attributing multiple classification categories listed in the Instructions to Item C.7 is applied	ies to the holding, indicate which of the three circumstances licable.
	to multiple classification categories only in t differing liquidity features that justify treating advisers with differing liquidity views; or (3) of how long it would take to liquidate the en	ose to indicate the percentage amount of a holding attributable the following circumstances: (1) if portions of the position haveing the portions separately; (2) if a fund has multiple subtif the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would (2), a fund would classify using the reasonably anticipated
lt	Item C.8.	
ir p A M ir w	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
lt	Item C.9. For debt securities	
F	For debt securities, also provide:	
а	a. Maturity date.	
b	b. Coupon.	
	 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	
С	c. Currently in default? [Y/N]	Yes No

C	I. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No
6	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 (if CUSIP, ISIN, and	CUSIP	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.				
	v. Delta (if applicable).				
ī	tem C.10. For repurchase and reverse repur	rchas	e agreements. al	so pro	ovide:
	For debt securities, also provide:	00	g		
	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.	F	Repurchase		Reverse Repurchase
k	o. 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	rparty.		
C	c. Tri-party?	Y	'es		No
(I. Repurchase rate.				
e	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 su			
ı	tem 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.

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

DOORDASH 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.	549300NUQ43FGGSK5051
 Title of the issue or description of the investment. 	DASH
d. CUSIP (if any).	25809K105
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US25809K1051
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	162	0				
Units		nber of shares				
Description of other units.						
b. Currency. Indicate the currency in which the investment is denominated.	Unit	ed States Dolla	ır			
 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. 	0.10	09.00				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the						5,
Payoff profile.	X	Long		Short		N/A
Item C.4. Asset and issuer type. Select the each of the following:	cate	gory that mos	t closely id	entifies the	instrument 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. 	ty,	Corporate				
Item C.5. Country of investment or issuer.						
 Report the ISO country code that corresponds to the country where the issue is organized. 		JS				
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.						

le the i	nvestment a Restricted Security?	\	Yes	1	v I	No	
			162		X	INO	
i. ii. iii. iv. Catego Percer b.	Liquidity classification information. For procompanies, 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 ory.	N/A N/A N/A Nories pplica noose in the ating t (3) if	(s) for each po 270.22e-4]. F nt attributable to the holding ble. to indicate the e following circ he portions se the fund choo	ortfolio For port to each i, indica e perce cumsta eparate uses to	investfolio h cla entag nces sely; (2 class	stment among the following investments with multiple liquidity issification. Thich of the three circumstances are amount of a holding attributable is: (1) if portions of the position have 2) if a fund has multiple subsify the position through evaluation	
Item C	reasonably anticipated trading). In (1) a trade size for each portion of the positio		, a fund would	d classi	fy us	sing the reasonably anticipated	
			J. F				
in which pursual Account Measu investri 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 al expedient).	X	1	2		3 N/A	
Item C	.9. For debt securities						
For de	bt securities, also provide:						
a. Mat	urity date.						
b. Cou	pon.						
re fe	elect the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Innualized rate.						
c. Curi	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	
e. Is an [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	
	convertible securities, also provide:		1			1	
I. N	landatory 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 instrument, ISIN ifier (if CUSIP, ISIN	N (if CUSIP is not availa I, and ticker are not ava	ble), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
	v. Delta (if applicable).			
It	em C.10. For repurchase and reverse repu	rchase agreement	s, also provide:	
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.	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 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 aggregated in responding to Items C.10.f.i-iii	are subject to the re		
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? 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?	y Yes X
If Yes, provide the value of the securities of loan.	on
NPORT-P: Part C: Scl	nedule of Portfol
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	DUPONT DE NEMOURS 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.	5493004JF0SDFLM8GD76
c. Title of the issue or description of the investment.	DD
d. CUSIP (if any).	26614N102
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US26614N1028
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	1829
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
C.	92181.60

92181.60

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.	0.11	60						
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the							ivatives	5,
Payoff profile.	X	Long			Short			N/A
Item C.4. Asset and issuer type. Select the each of the following:	cate	gory that mos	st closel	y ide	ntifies 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-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,	quity-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.	L							
Item C.5. Country of investment or issuer.								
Report the ISO country code that corresponds to the country where the issue is organized.	U	IS						
b. If different from the country where the issuris 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 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				
Categ	ory.	N/A			
Perce	ntage.	N/A			
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a		ding, indicate w	hich of the three	circumstances
	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) are trade size for each portion of the position	in the following thing the portion (3) if the fund contire position (2), a fund w	circumstances s separately; (2 hooses to class (rather than ba	s: (1) if portions of 2) if a fund has m sify the position the sing it on the size	f the position have ultiple sub- hrough evaluation es it would
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 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	
e. Is a [Y/I kind Fur	Inny 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	
f. For	convertible securities, also provide:			_	
i. I	Mandatory convertible? [Y/N]	Yes		No	
ii.	Contingent convertible? [Y/N]	Yes		No	
;	Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identifies the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the company ideal,	ce instrument, fier (if CUSIP, I	ISIN (if CUSIP SIN, and ticker	is not available),	ticker (if CUSIP
	If other identifier provided, indicate the type	e oi identifier u	sea.		

ii.

Moderately Liquid Investments

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. Value 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 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 Yes No the Fund?

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

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			
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300F6JNO0KRPO1K63			
c. Title of the issue or description of the investment.	DDOG			
d. CUSIP (if any).	23804L103			
e. At least one of the following other identifier	s:			
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	1208			
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.	107246.24			
d. Percentage value compared to net assets of the Fund.	0.1350			

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.

Payot	ff profile.	X	Long		Short		N/A
	C.4. Asset and issuer type. Select the of the following:	cate	gory that most clos	ely id	lentifies the instrur	nent a	ımong
a. Ass (e.goth repequent derections derectio	set type (short-term investment vehicle g., money market fund, liquidity pool, or her cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-commoditrivative-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-her, commodity, real estate, other).	ry,	Equity-common				
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, ler). other," provide a brief description.		Corporate				
14	0.5.0						
	C.5. Country of investment or issuer.				1		
cor is o b. If d is o coo inv cor	port the ISO country code that cresponds to the country where the issue organized. lifferent from the country where the issue 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.	r 🗀	JS				
Item	C.6.						
Is the	investment a Restricted Security?		Yes	X	No		
Item a.	C.7. Liquidity classification information. For companies, provide the liquidity classi categories as specified in rule 22e-4 [classifications, indicate the percentage	ficati 17 C	on(s) for each portfol FR 270.22e-4]. For p	io inve ortfolio	estment among the for investments with m	ollowi	ng
i. ii. iii. iv.	Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments						
Cate	·	ı					
Perce	entage.	ı	N/A				
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			icate v	which of the three cir	cums	tances

b.

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.

lte	em C.8.							
in pu Ad M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall irsuant to U.S. Generally Accepted ecounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the restment does not have a level associated the it (i.e., net asset value used as the actical expedient).	X	1	2		3		N/A
lte	m C.9. For debt securities							
Fo	or debt securities, also provide:							
a.	Maturity date.							
b.	Coupon.	,					J	
	 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 reference and ISIN are not available), or other ident	nce ins ifier (if	strument, IS CUSIP, IS	SIN (if CL IN, and t	JSIP	is not availa	able), tic	
	If other identifier provided, indicate the type							
	 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 							
	v. Delta (if applicable).							
lte	m C.10. For repurchase and reverse repu	rchas	e agreeme	nts, also	pro	vide:		
Fo	or debt securities, also provide:							
a.	Select the category that reflects the transaction (repurchase, reverse	F	Repurchase			Reverse Repurchase	Э	

repurchase). Select "repurchase agreement" 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 issuer aggregated in responding to Items C.10.f.i-ii	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? 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 on loan.			

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

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.	PWFTNG3EI0Y73OXWDH08
c. Title of the issue or description of the investment.	DE
d. CUSIP (if any).	244199105
e. At least one of the following other identifie	rs:
Identifier.	ISIN
ISIN.	US2441991054
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	1104
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	368614.56
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.	0.4639
	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 amonເ
 a. Asset type (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, 	

inter note ABS colla	vative-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).				
If "o	ther," provide a brief description.				
gove spor sove othe	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). ther," provide a brief description.	Corporate]	
Item C	5.5. Country of investment or issuer.				
	•			1	
corr	ort the ISO country code that esponds to the country where the issuer ganized.	US			
is or code inve	fferent 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.				
Item C	c.6.				
	nvestment a Restricted Security?	Yes	V	No	
		103	_ X	140	
a.	Liquidity classification information. For prompanies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage at	cation(s) for ea CFR 270.22e	ch portfolio inve -4]. For portfolio	estment among o investments w	the following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	ntage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		lding, indicate v	which of the thre	e circumstances
	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) at trade size for each portion of the position	ioose to indication the following the portion (3) if the fund the entire position (2), a fund where the fund th	g circumstance ns separately; (chooses to clas n (rather than b	s: (1) if portions (2) if a fund has ssify the positior asing it on the s	of the position have multiple sub- n through evaluation sizes it would
Item C	:.8.				
	e the level within the fair value hierarchy	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.			
 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	nce instrument, ISIN (if the first (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUSIP	
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.			ch
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, al	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. 	Yes	No	

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 a collateral). If multiple securities of an issuer are subject to the repurchase agreement, aggregated in responding to Items C. 10. f.i-ii. 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 loan.						
c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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		Value				
d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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		ii. If N, provide the name and LEI (if any) of c	ounterpart	ty.		
e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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	C.	Tri-party?	Yes			No
f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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.				
collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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	e.	Maturity date.				
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. 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	f.	collateral). If multiple securities of an issuer a	are subject			
closely represents the investment, selected from 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. 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	lt	em C.11. For derivatives, also provide:				
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. 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	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,				
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	lt	em 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	a.	represent reinvestment of cash collateral	Yes	5	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	b.	represent non-cash collateral that is treated as a Fund asset and received for loaned	Yes	S	X	No
the Fund? If Yes, provide the value of the securities on						
	C.		Yes	6	X	No

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

Item C.1. Identification of investment.

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. 	OPX52SQVOZI8IVSWYU66
c. Title of the issue or description of the investment.	DG
d. CUSIP (if any).	256677105

e. At least one of the following other identifier	rs:						
Identifier.	ISIN						
ISIN.	US2566771059						
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	804						
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. 	0.2427						
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the state of the transfer							
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 other cash management vehicle),	Equity-common	entifies the instrument among					
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).	<i>/</i> ,						
If "athen" musicials a build also suinties							
If "other," provide a brief description.							

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.							
a. Rep corr is or b. If dif is or code inve	ort the ISO country code that esponds to the country where the issue ganized. ferent from the country where the issue ganized, also report the ISO country that corresponds to the country of stment or issuer based on the centrations of the risk and economic osure of the investments.		S					
Item C								
Is the i	nvestment a Restricted Security?		Yes		X	No		
Item C								
a.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage	icatio 7 CF	on(s) for eac R 270.22e-	h portfoli 4]. For po	o inve	estment amo investment	ong the	following
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments							
Catego	ory.	N	/A					
Percer	itage.	N	/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			ding, indi	cate w	which of the	three ci	rcumstances
	Instructions to Item C.7 Funds may of to multiple classification categories on differing liquidity features that justify treadvisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) trade size for each portion of the position	shoos y in the eating or (3) ne entend (2	e to indicate he following g the portion if the fund c tire position	circumst s separa hooses to (rather th	tances tely; (i o clas nan ba	s: (1) if porti 2) if a fund l sify the pos asing it on th	ons of the has mulition thre ne sizes	he position have tiple sub- ough evaluation it would
Item C	.8.							
in which pursua Account Measu investr with it	e the level within the fair value hierarch 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).)	1		2	3		N/A
Item C	.9. For debt securities							
For de	ot securities, also provide:							
	urity 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 the reduction of the result of t	ice instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	CUSIP is not available ticker are not available in U.S. dollars, per	le), ticker (if CUSIP able). 1000 units of the
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	rchase 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 c		_	
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 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.

a. Name of issuer (if any).	QUEST DIAGNOSTICS 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.	8MCWUBXQ0WE04KMXBX50 DGX					
d. CUSIP (if any).	74834L100					
e. At least one of the following other identifiers:						
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 not available).					

	Indicate the used	type of iden	ntifier		
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	434				
Units	Number of s	shares			
Description of other units.					
b. Currency. Indicate the currency in which the investment is denominated.	United State	es 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.	53247.46				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t					
respond the to this item and respond to t				.	N/A
Payoff profile.	X Long	nat most clo		Short	
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.	Equity-c	ommon			
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).	Equity-c	ommon			
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).	Equity-c	ommon			

corr	ort the ISO country code that esponds to the country where the issuer ganized.				
is or code inve	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.				
Is the i	investment a Restricted Security?	Yes	X	No	
Item C	2.7.				
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at the companies of the	cation(s) for each CFR 270.22e-4	n portfolio inve]. For portfolio	stment amon investments	g the following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	ntage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		ing, indicate w	which of the th	nree circumstances
	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) at trade size for each portion of the position	in the following ating the portions (3) if the fund che entire position (and (2), a fund wo	circumstances s separately; (in nooses to clas grather than ba	s: (1) if portion 2) if a fund has sify the positing asing it on the	ns of the position have as multiple sub- on through evaluation a sizes it would
Item C	2.8.				
in whice pursual Account Measurinvestr with it	the level within the fair value hierarchy in the fair value measurements fall and to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value arement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the fail expedient).	X 1	2	3	N/A
Item C	c.9. For debt securities				
For de	bt securities, also provide:				
a. Mat	urity date.				
b. Cou	pon.				
re fe	Select the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Annualized rate.				
c. Curi	rently in default? [Y/N]	Yes		No	

C	I. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No
6	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 (if CUSIP, ISIN, and	CUSIP	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.				
	v. Delta (if applicable).				
ī	tem C.10. For repurchase and reverse repur	rchas	e agreements. al	so pro	ovide:
	For debt securities, also provide:	01100			
	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.	F	Repurchase		Reverse Repurchase
k	o. 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	rparty.		
C	c. Tri-party?	Y	'es		No
(I. Repurchase rate.				
e	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 su			
ı	tem 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: Schedule of Portfolio Investments

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

a. Name of issuer (if any).	D R HORTON 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.	529900ZIUEYVSB8QDD25						
c. Title of the issue or description of the investment.	DHI						
d. CUSIP (if any).	23331A109						
e. At least one of the following other identifiers:							
Identifier.	ISIN						
ISIN.	US23331A1097						
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	130	2				
Units		ber of shares				
Description of other units.						
 b. Currency. Indicate the currency in which the investment is denominated. 	Unit	ed 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. d. Percentage value compared to net assets of the Fund. 	0.11	04				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the						š,
Payoff profile.	X	Long		Short		N/A
Item C.4. Asset and issuer type. Select the each of the following:	cate	gory that mos	t closely id	entifies the	e instrument 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, 	ty,	Corporate				
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.	l	JS				
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.						

le the i	nvestment a Restricted Security?	\	Yes	1	v I	No	
			162		X	INO	
i. ii. iii. iv. Catego Percer b.	Liquidity classification information. For procompanies, 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 ory.	N/A N/A N/A Nories pplica noose in the ating t (3) if	(s) for each po 270.22e-4]. F nt attributable to the holding ble. to indicate the e following circ he portions se the fund choo	ortfolio For port to each i, indica e perce cumsta eparate uses to	investfolio h cla entag nces sely; (2 class	stment among the following investments with multiple liquidity issification. Thich of the three circumstances are amount of a holding attributable is: (1) if portions of the position have 2) if a fund has multiple subsify the position through evaluation	
Item C	reasonably anticipated trading). In (1) a trade size for each portion of the positio		, a fund would	d classi	fy us	sing the reasonably anticipated	
			J. F				
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 al expedient).	X	1	2		3 N/A	
Item C	.9. For debt securities						
For de	bt securities, also provide:						
a. Mat	urity date.						
b. Cou	pon.						
re fe	elect the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Innualized rate.						
c. Curi	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	
e. Is an [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	
	convertible securities, also provide:		1			1	
I. N	landatory 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 instrument, ISIN ifier (if CUSIP, ISIN	N (if CUSIP is not availa I, and ticker are not ava	ble), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
	v. Delta (if applicable).			
It	em C.10. For repurchase and reverse repu	rchase agreement	s, also provide:	
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.	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 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 aggregated in responding to Items C.10.f.i-iii	are subject to the re		
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? 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	

y Yes X No	
on	
hedule of Portfolio Inve	estments
l and its consolidated subsidiaries.	
DANAHER CORP	
S4BKK9OTCEWQ3YHPFM11	
DHR	
235851102	
rs:	
ISIN	
US2358511028	
Ticker (if ISIN is not available)	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
and ISIN are not available). Indicate the type of identifier	
and ISIN are not available). Indicate the type of identifier used	
and ISIN are not available). Indicate the type of identifier used	
and ISIN are not available). Indicate the type of identifier used	
and ISIN are not available). Indicate the type of identifier used	
and ISIN are not available). Indicate the type of identifier used	
	nedule of Portfolio Inventoria and its consolidated subsidiaries. DANAHER CORP S4BKK9OTCEWQ3YHPFM11 DHR 235851102 rs: ISIN US2358511028

684726.79

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.	0.86	317					
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	L
Item C.4. Asset and issuer type. Select the each of the following:	cate	egory that most cl	losely ide	entifies th	ne instrum	ent 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-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					
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.	l	JS					
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 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.
- Highly Liquid Investments i.

iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Categ	ory.	N/A			
Perce	ntage.	N/A			
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a		ding, indicate w	hich of the three	circumstances
	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 following thing the portion (3) if the fund contire position (2), a fund w	circumstances s separately; (2 hooses to class (rather than ba	s: (1) if portions of 2) if a fund has m sify the position the sing it on the size	f the position have ultiple sub- hrough evaluation es it would
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 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	
e. Is a [Y/I kind Fur	Inny 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	
f. For	convertible securities, also provide:			_	
i. I	Mandatory convertible? [Y/N]	Yes		No	
ii.	Contingent convertible? [Y/N]	Yes		No	
;	Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identifies the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the company ideal,	ce instrument, fier (if CUSIP, I	ISIN (if CUSIP SIN, and ticker	is not available),	ticker (if CUSIP
	If other identifier provided, indicate the type	e oi identifier u	sea.		

ii.

Moderately Liquid Investments

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. Value 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 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 Yes No the Fund?

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

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).	DOLLAR TREE				
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	549300PMSTQITB1WHR43				
c. Title of the issue or description of the investment.	DLTR				
d. CUSIP (if any).	256746108				
e. At least one of the following other identifier	s:				
Identifier.	ISIN				
ISIN.	US2567461080				
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	803				
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.	109288.30				
d. Percentage value compared to net assets of the Fund.	0.1375				

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.

Payot	ff profile.	X	Long		Short		N/A
	C.4. Asset and issuer type. Select the of the following:	cate	gory that most clos	ely id	lentifies the instrur	nent a	ımong
a. As: (e., oth rep equ der inte not AB col oth	set type (short-term investment vehicle g., money market fund, liquidity pool, or her cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-commoditrivative-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-her, commodity, real estate, other).	ry,	Equity-common				
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, ler). other," provide a brief description.		Corporate				
14	0.5.0						
	C.5. Country of investment or issuer.				1		
cor is o b. If d is o coo inv cor	port the ISO country code that cresponds to the country where the issue organized. lifferent from the country where the issue 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.	r 🗀	JS				
Item	C.6.						
Is the	investment a Restricted Security?		Yes	X	No		
Item a.	C.7. Liquidity classification information. For companies, provide the liquidity classi categories as specified in rule 22e-4 [classifications, indicate the percentage	ficati 17 C	on(s) for each portfol FR 270.22e-4]. For p	io inve ortfolio	estment among the for investments with m	ollowi	ng
i. ii. iii. iv.	Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments						
Cate	·	1					
Perce	entage.	ı	N/A				
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			icate v	which of the three cir	cums	tances

b.

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.

lte	em C.8.							
in pu Ad M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall irsuant to U.S. Generally Accepted ecounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the restment does not have a level associated the it (i.e., net asset value used as the actical expedient).	X	1	2		3		N/A
lte	m C.9. For debt securities							
Fo	or debt securities, also provide:							
a.	Maturity date.							
b.	Coupon.	,					J	
	 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 reference and ISIN are not available), or other ident	nce ins ifier (if	strument, IS CUSIP, IS	SIN (if CL IN, and t	JSIP	is not availa	able), tic	
	If other identifier provided, indicate the type							
	 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 							
	v. Delta (if applicable).							
lte	m C.10. For repurchase and reverse repu	rchas	e agreeme	nts, also	pro	vide:		
Fo	or debt securities, also provide:							
a.	Select the category that reflects the transaction (repurchase, reverse	F	Repurchase			Reverse Repurchase	Э	

repurchase). Select "repurchase agreement" 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 issuer aggregated in responding to Items C.10.f.i-ii	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? 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 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).	DOCUSIGN 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.	549300Q7PVDWRZ39JG09
c. Title of the issue or description of the investment.	DOCU
d. CUSIP (if any).	256163106
e. At least one of the following other identifie	rs:
Identifier.	ISIN
ISIN.	US2561631068
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	773
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	41332.31
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.	0.0520
	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-commod derivative-credit, derivative-equity,	

inter note ABS colla	vative-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).				
If "o	ther," provide a brief description.				
gove spor sove othe	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). ther," provide a brief description.	Corporate]	
Item C	5.5. Country of investment or issuer.				
	•			1	
corr	ort the ISO country code that esponds to the country where the issuer ganized.	US			
is or code inve	fferent 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.				
Item C	c.6.				
	nvestment a Restricted Security?	Yes	V	No	
		103	_ X	140	
a.	Liquidity classification information. For prompanies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage at	cation(s) for ea CFR 270.22e	ch portfolio inve -4]. For portfolio	estment among o investments w	the following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	ntage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		lding, indicate v	which of the thre	e circumstances
	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) at trade size for each portion of the position	ioose to indication the following the portion (3) if the fund the entire position (2), a fund where the fund th	g circumstance ns separately; (chooses to clas n (rather than b	s: (1) if portions (2) if a fund has ssify the positior asing it on the s	of the position have multiple sub- n through evaluation sizes it would
Item C	:.8.				
	e the level within the fair value hierarchy	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.			
 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	nce instrument, ISIN (if the first (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUSIP	
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.			ch
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, al	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. 	Yes	No	

			1	
	Value	 		
_	ii. If N, provide the name and LEI (if any) of c		No.	
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 rep		
lte	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).			
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. Nar	ne of issuer (if any).	DOW INC
hold	(if any) of issuer. In the case of a ding in a fund that is a series of a es trust, report the LEI of the series.	5493003S21INSLK2IP73
	e of the issue or description of the estment.	DOW
d. CU	SIP (if any).	260557103

e. At least one of the following other identifier	s:	
Identifier.	ISIN	
ISIN.	US2605571031	
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	2590	
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	113778.70]
of the Fund.	0.1432	
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
a. Asset type (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.		

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, er). ther," provide a brief description.							
Item C	.5. Country of investment or issuer.							
a. Rep corr is or b. If dit is or code inve	ort the ISO country code that esponds to the country where the issue ganized. Ferent from the country where the issue ganized, also report the ISO country that corresponds to the country of stment or issuer based on the country of the investments.		S					
Item C								
Is the i	nvestment a Restricted Security?		Yes		X	No		
Item C								
a.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage	icatio 7 CF	on(s) for eac R 270.22e-	h portfoli 4]. For po	o inve	estment amo investment	ong the	following
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments							
Catego	ory.	N	/A					
Percer	ntage.	N	/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			ding, indi	cate v	which of the	three ci	rcumstances
	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 whice pursual Account Measur investrum with it	e the level within the fair value hierarch 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 (i.e., net asset value used as the al expedient).	y)	X 1		2	3		N/A
Item C	.9. For debt securities							
For de	bt securities, also provide:							
	urity 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 the reduction of the result of t	ice instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	CUSIP is not available ticker are not available in U.S. dollars, per	le), ticker (if CUSIP able). 1000 units of the
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	rchase 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 c		_	
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 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.

a. Name of issuer (if any).	DEVON 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. 	54930042348RKR3ZPN35				
 c. Title of the issue or description of the investment. 	DVN				
d. CUSIP (if any).	25179M103				
e. At least one of the following other identifiers:					
Identifier.	ISIN				
ISIN.	US25179M1036				
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	2297	
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	138118.61	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1738	
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: a. Asset type (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	Equity-common	dentifies 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-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-	Equity-common	dentifies 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-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	dentifies 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-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).	Equity-common V, S-	dentifies 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-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-	dentifies 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-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).	Equity-common V.S Corporate	dentifies 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-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.	Equity-common V.S Corporate	dentifies the instrument amon

	Report the ISO country code that corresponds to the country where the issuer is organized.	
b	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.	
lt	Item C.6.	
ls	Is the investment a Restricted Security?	Yes X No
lt	Item C.7.	
а	companies, provide the liquidity classification	rtfolio investments of open-end management investment tion(s) for each portfolio investment among the following CFR 270.22e-4]. For portfolio investments with multiple liquidity nount attributable to each classification.
i.	i. Highly Liquid Investments	
ii	ii. Moderately Liquid Investments	
ii	iii. Less Liquid Investments	
	iv. Illiquid Investments	
C	Category. N	N/A
Р	Percentage.	N/A
b	b. If attributing multiple classification categories listed in the Instructions to Item C.7 is applied	ies to the holding, indicate which of the three circumstances licable.
	to multiple classification categories only in t differing liquidity features that justify treating advisers with differing liquidity views; or (3) of how long it would take to liquidate the en	ose to indicate the percentage amount of a holding attributable the following circumstances: (1) if portions of the position haveing the portions separately; (2) if a fund has multiple subtif the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would (2), a fund would classify using the reasonably anticipated
lt	Item C.8.	
ir p A M ir w	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
lt	Item C.9. For debt securities	
F	For debt securities, also provide:	
а	a. Maturity date.	
b	b. Coupon.	
	 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	
С	c. Currently in default? [Y/N]	Yes No

C	I. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No
6	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 (if CUSIP, ISIN, and	CUSIP	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.				
	v. Delta (if applicable).				
ī	tem C.10. For repurchase and reverse repur	rchas	e agreements. al	so pro	ovide:
	For debt securities, also provide:	01100			
	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.	F	Repurchase		Reverse Repurchase
k	o. 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	rparty.		
C	c. Tri-party?	Y	'es		No
(I. Repurchase rate.				
e	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 su			
ı	tem 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: Schedule of Portfolio Investments

DEXCOM 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.	549300YSK3QDSFR5EU59
c. Title of the issue or description of the investment.	DXCM
d. CUSIP (if any).	252131107
e. At least one of the following other identifier	s:
ldentifier.	ISIN
ISIN.	US2521311074
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	1458		
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.	0.1478		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			ves,
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	category that most closely	y identifies the instrumen	t among
(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.			

le the i	nvestment a Restricted Security?	\	Yes	1	v I	No	
			162		X	INO	
i. ii. iii. iv. Catego Percer b.	Liquidity classification information. For procompanies, 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 ory.	N/A N/A N/A Nories pplica noose in the ating t (3) if	(s) for each po 270.22e-4]. F nt attributable to the holding ble. to indicate the e following circ he portions se the fund choo	ortfolio For port to each i, indica e perce cumsta eparate uses to	investfolio h cla entag nces sely; (2 class	stment among the following investments with multiple liquidity issification. Thich of the three circumstances are amount of a holding attributable is: (1) if portions of the position have 2) if a fund has multiple subsify the position through evaluation	
Item C	reasonably anticipated trading). In (1) a trade size for each portion of the positio		, a fund would	d classi	fy us	sing the reasonably anticipated	
			J. F				
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 al expedient).	X	1	2		3 N/A	
Item C	.9. For debt securities						
For de	bt securities, also provide:						
a. Mat	urity date.						
b. Cou	pon.						
re fe	elect the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Innualized rate.						
c. Curi	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	
e. Is an [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	
	convertible securities, also provide:		1			1	
I. N	landatory 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 instrument, ISIN ifier (if CUSIP, ISIN	N (if CUSIP is not availa I, and ticker are not ava	ble), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
	v. Delta (if applicable).			
It	em C.10. For repurchase and reverse repu	rchase agreement	s, also provide:	
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.	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 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 aggregated in responding to Items C.10.f.i-iii	are subject to the re		
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? 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 of	on	
loan.		
NDODT D. Dord C. Col	la a alcula a de Da mada li	
NPORT-P: Part C: Scl	nedule of Portfoll	o investmer
Report the following information for the Fund	and its consolidated subsidiaries.	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	ELECTRONIC ARTS INC	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	54930007A67PUEYKDL45	
series trust, report the LEI of the series. c. Title of the issue or description of the investment.	EA	
d. CUSIP (if any).	285512109	
e. At least one of the following other identified	rs:	
Identifier.	ISIN	
ISIN.	US2855121099	
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	993	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c.	114900.03	

114900.03

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.	0.1446	3					
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t						atives,	,
Payoff profile.	X L	.ong		Short		1	N/A
Item C.4. Asset and issuer type. Select the each of the following:	e catego	ory that most o	closely id	entifies t	he instrum	ent am	nong
a. Asset type (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,	uity-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). If "other," provide a brief description. 	S. Cor	porate					
Item C.5. Country of investment or issuer.							
 Report the ISO country code that corresponds to the country where the issu is organized. 	er						
b. If different from the country where the issues 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.	ıer						
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.	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 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 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 debt securities, also provide:					
a. Maturity date.					
b. Coupon.					
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	
e. Is a [Y/I kind Fur	Inny 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	
f. For convertible securities, also provide:					
i. 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.					

ii.

Moderately Liquid Investments

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. Value 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 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 Yes No the Fund?

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

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.	OML71K8X303XQONU6T67
 Title of the issue or description of the investment. 	EBAY
d. CUSIP (if any).	278642103
e. At least one of the following other identifier	s:
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	2021
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.	74393.01
d. Percentage value compared to net assets of the Fund.	0.0936

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.

Payot	ff profile.	X	Long		Short		N/A
	C.4. Asset and issuer type. Select the of the following:	cate	gory that most clos	ely id	lentifies the instrur	nent a	ımong
a. As: (e., oth rep equ der inte not AB col oth	set type (short-term investment vehicle g., money market fund, liquidity pool, or her cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-commoditrivative-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-her, commodity, real estate, other).	ry,	Equity-common				
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, ler). other," provide a brief description.		Corporate				
14	0.5.0						
	C.5. Country of investment or issuer.				1		
cor is o b. If d is o coo inv cor	port the ISO country code that cresponds to the country where the issue organized. lifferent from the country where the issue 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.	r 🗀	JS				
Item	C.6.						
Is the	investment a Restricted Security?		Yes	X	No		
Item a.	C.7. Liquidity classification information. For companies, provide the liquidity classi categories as specified in rule 22e-4 [classifications, indicate the percentage	ficati 17 C	on(s) for each portfol FR 270.22e-4]. For p	io inve ortfolio	estment among the for investments with m	ollowi	ng
i. ii. iii. iv.	Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments						
Cate	·	1					
Perce	entage.	ı	N/A				
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			icate v	which of the three cir	cums	tances

b.

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.

lte	m	C.8.							
in pu Ad Ma in wi	whars ccc eas ves th	ate the level within the fair value hierarchy nich the fair value measurements fall uant to U.S. Generally Accepted bunting 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		3		N/A
lte	m	C.9. For debt securities							
Fo	or c	lebt 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.	Cı	urrently in default? [Y/N]		Yes			No		
d.	or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes			No		
e.	[Y kir Fu	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 lind has the option of electing in-kind lind has elected to be paid in-kind.		Yes			No		
f.	Fo	or convertible securities, also provide:							
	İ.	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 identification of the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, in the reference in the referenc	ce ins ier (if	strument, IS CUSIP, ISI	IN (if CU N, and ti	ISIP i	is not availal	ole), ticl	· · · · · · · · · · · · · · · · · · ·
	iv.	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.							
	٧.	Delta (if applicable).							
lte	m	C.10. For repurchase and reverse repure	chas	e agreemei	nts, also	prov	vide:		
Fo	or c	lebt securities, also provide:							
	Se	elect the category that reflects the ansaction (repurchase, reverse	F	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 c	ounte	erparty.			
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 a aggregated in responding to Items C.10.f.i-iii	are 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).					
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		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.					

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

a. Name of issuer (if any).	ESTEE LAUDER COMPANIES INC	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	549300VFZ8XJ9NUPU221	
series trust, report the LEI of the series. c. Title of the issue or description of the	E	7
investment.	EL	
d. CUSIP (if any).	518439104	
e. At least one of the following other identifie	rs:	
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	1254]
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	270738.60	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	0.3407	1
of the Fund.	0.3407	
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	Equity-common	
(e.g., money market fund, liquidity pool, or other cash management vehicle),		
repurchase agreement, equity-common, equity-preferred, debt, derivative-commod	ity	
- Janey protottou, dobt, dottvativo dottilliou	,,	

deri inte note ABS colla	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-ateralized bond/debt obligation, ABS-er, commodity, real estate, other).				
If "o	ther," provide a brief description.				
gove spor sove othe	,	Corporate			
11 0	ther," provide a brief description.				
Item C	5.5. Country of investment or issuer.				
corr	ort the ISO country code that esponds to the country where the issuer ganized.	US			
is or code inve	Ferent from the country where the issuer rganized, 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	2.6.				
Is the i	nvestment a Restricted Security?	Yes	X	No	
Item C	2.7.				
a. i.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments	cation(s) for ea CFR 270.22	ach portfolio inve e-4]. For portfolio	estment among o investments w	the following
i. ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	ntage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		olding, indicate v	which of the thre	e 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) at trade size for each portion of the position	in the following the portion (3) if the fund entire position (2), a fund	ng circumstance ons separately; (chooses to clas n (rather than b	s: (1) if portions (2) if a fund has ssify the position asing it on the s	s of the position have multiple sub- n through evaluation sizes it would
Item C	2.8.				
	e the level within the fair value hierarchy	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.					
 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]	Ye	s		No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Ye	S		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.		s		No	
f. For convertible securities, also provide:					
i. Mandatory convertible? [Y/N]	Ye	S		No	
ii. Contingent convertible? [Y/N]	Ye	s		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	nce instrur tifier (if CU	nent, ISIN (if C SIP, ISIN, and	USIP is	not availa	ble), ticker (if CUSIP
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 ag	reements, als	o provi	de:	
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.	Кери	rchase		everse epurchase	
b. Counterparty.					
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes		N	0	_

	Value					
	ii. If N, provide the name and LEI (if any) of c	ounte	erparty.	_		
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 su				
lte	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).					
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.					

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

a. Name of issuer (if any).	ELEVANCE HEALTH 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. 	8MYN82XMYQH89CTMTH67				
c. Title of the issue or description of the investment.	ELV				
d. CUSIP (if any).	036752103				

e. At least one of the following other identified	rs:				
Identifier.	IS	IN			
ISIN.	US	S0367521038			
Identifier.	Tie	cker (if ISIN is not	available)		
Ticker (if ISIN is not available).	F				
Identifier.	an In	ther unique identifind ISIN are not avail dicate the type of i	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	86	67			
Units	Nu	umber of shares			
Description of other units.	Г				
b. Currency. Indicate the currency in which the investment is denominated.	Ur	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 of the Fund.	-	93826.08 4956			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t					
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		tegory that most	closely ic	lentifies the i	nstrument among
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).	lity, /,				
If "other," provide a brief description.				1	

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, er). ther," provide a brief description.									
Item C	.5. Country of investment or issuer.									
a. Rep corr is or b. If dit is or code inve	ort the ISO country code that esponds to the country where the issue ganized. Ferent from the country where the issue ganized, also report the ISO country that corresponds to the country of stment or issuer based on the country of the investments.		S							
Item C										
Is the i	nvestment a Restricted Security?		Yes		X	No				
Item C										
a.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage	icatio 7 CF	on(s) for eac R 270.22e-	h portfoli 4]. For po	o inve	estment amo investment	ong the	following		
i.	Highly Liquid Investments									
ii.	Moderately Liquid Investments									
iii.	Less Liquid Investments									
iv.	Illiquid Investments									
Catego	ory.	N	/A							
Percer	ntage.	N	/A							
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			ding, indi	cate v	which of the	three ci	rcumstances		
	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 whice pursual Account Measur investrum with it	e the level within the fair value hierarch 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 (i.e., net asset value used as the al expedient).	y)	X 1		2	3		N/A		
Item C	.9. For debt securities									
For de	bt securities, also provide:									
	urity 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 the reduction of the result of t	ice instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	CUSIP is not available ticker are not available in U.S. dollars, per	le), ticker (if CUSIP able). 1000 units of the
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	rchase 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 c		_	
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 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.

a. Name of issuer (if any).	ENPHASE 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. 	5493008U7KIGMI59Z314
 c. Title of the issue or description of the investment. 	ENPH
d. CUSIP (if any).	29355A107
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US29355A1079
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not 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 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	Indicate the type of identificated 495 Number of shares United States Dollar	er	
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.	0.1728		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			
B 66 60		Chart	N/A
Payoff profile.	X Long	Short	IV/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-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).	Equity-common ity,		
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-	Equity-common ity,		
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).	Equity-common ity, Corporate		

	Report the ISO country code that corresponds to the country where the issuer is organized.	
b	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.	
lt	Item C.6.	
ls	Is the investment a Restricted Security?	Yes X No
lt	Item C.7.	
а	companies, provide the liquidity classification	rtfolio investments of open-end management investment tion(s) for each portfolio investment among the following CFR 270.22e-4]. For portfolio investments with multiple liquidity nount attributable to each classification.
i.	i. Highly Liquid Investments	
ii	ii. Moderately Liquid Investments	
ii	iii. Less Liquid Investments	
	iv. Illiquid Investments	
C	Category. N	N/A
Р	Percentage.	N/A
b	b. If attributing multiple classification categories listed in the Instructions to Item C.7 is applied	ies to the holding, indicate which of the three circumstances licable.
	to multiple classification categories only in t differing liquidity features that justify treating advisers with differing liquidity views; or (3) of how long it would take to liquidate the en	ose to indicate the percentage amount of a holding attributable the following circumstances: (1) if portions of the position haveing the portions separately; (2) if a fund has multiple subtif the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would (2), a fund would classify using the reasonably anticipated
lt	Item C.8.	
ir p A M ir w	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
lt	Item C.9. For debt securities	
F	For debt securities, also provide:	
а	a. Maturity date.	
b	b. Coupon.	
	 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	
С	c. Currently in default? [Y/N]	Yes No

C	I. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No
6	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 (if CUSIP, ISIN, and	CUSIP	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.				
	v. Delta (if applicable).				
ī	tem C.10. For repurchase and reverse repur	rchas	e agreements. al	so pro	ovide:
	For debt securities, also provide:	01100	g		
	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.	F	Repurchase		Reverse Repurchase
k	o. 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	rparty.		
C	c. Tri-party?	Y	'es		No
(I. Repurchase rate.				
e	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 su			
ı	tem 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.

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).	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.	549300XCR4R530HJP604
c. Title of the issue or description of the investment.	EPAM
d. CUSIP (if any).	29414B104
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US29414B1044
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	205					
Units		nber of shares				
Description of other units.						
b. Currency. Indicate the currency in which the investment is denominated.	Unit	ed 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. d. Percentage value compared to net assets of the Fund. 	0.09	48.95				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the						3 ,
Payoff profile.	X	Long		Short		N/A
Item C.4. Asset and issuer type. Select the each of the following:	cate	gory that mos	st closely i	dentifies the	e instrument ar	nong
 a. Asset type (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. 	tty,	Corporate				
, ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '						
Item C.5. Country of investment or issuer.						
 Report the ISO country code that corresponds to the country where the issue is organized. 		JS				
b. If different from the country where the issuris 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.						

le the i	nvestment a Restricted Security?	\	Yes	1	v I	No	
			162		X	INO	
i. ii. iii. iv. Catego Percer b.	Liquidity classification information. For procompanies, 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 ory.	N/A N/A N/A Nories pplica noose in the ating t (3) if	(s) for each po 270.22e-4]. F nt attributable to the holding ble. to indicate the e following circ he portions se the fund choo	ortfolio For port to each i, indica e perce cumsta eparate uses to	investfolio h cla entag nces sely; (2 class	stment among the following investments with multiple liquidity issification. Thich of the three circumstances are amount of a holding attributable is: (1) if portions of the position have 2) if a fund has multiple subsify the position through evaluation	
Item C	reasonably anticipated trading). In (1) a trade size for each portion of the positio		, a fund would	d classi	fy us	sing the reasonably anticipated	
			J. F				
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 al expedient).	X	1	2		3 N/A	
Item C	.9. For debt securities						
For de	bt securities, also provide:						
a. Mat	urity date.						
b. Cou	pon.						
re fe	elect the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Innualized rate.						
c. Curi	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	
e. Is an [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	
	convertible securities, also provide:		1			1	
I. N	landatory 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 instrument, ISIN ifier (if CUSIP, ISIN	N (if CUSIP is not availa I, and ticker are not ava	ble), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
	v. Delta (if applicable).			
It	em C.10. For repurchase and reverse repu	rchase agreement	s, also provide:	
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.	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 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 aggregated in responding to Items C.10.f.i-iii	are subject to the re		
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? 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 you may side the scales of the		
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 Inves	stment
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 holding in a fund that is a series of a	54930089Q7XT501AEA40	
series trust, report the LEI of the series. c. Title of the issue or description of the investment.	ETSY	
d. CUSIP (if any).	29786A106	
e. At least one of the following other identifier	rs:	
Identifier.	ISIN	
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	479	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c.	47962.27	

Value. Report values in U.S. dolla currency of investment is not denominated in U.S. dollars, provexchange rate used to calculate vd. Percentage value compared to no of the Fund.	vide the value.	0604				
Item C.3. Indicate payoff profile a respond N/A to this Item and resp						es,
Payoff profile.	X	Long		Short		N/A
Item C.4. Asset and issuer type. Seach of the following:	Select the ca	tegory that mo	ost closely id	lentifies 1	the instrument	among
a. Asset type (short-term investmen (e.g., money market fund, liquidity other cash management vehicle) repurchase agreement, equity-co equity-preferred, debt, derivative-derivative-credit, derivative-equity derivative-foreign exchange, derivinterest rate, derivatives-other, st note, loan, ABS-mortgage backet ABS-asset backed commercial pacollateralized bond/debt obligatio other, commodity, real estate, other	y pool, or mmon, commodity, /, vative- ructured d security, aper, ABS- n, ABS-	Equity-commo	n			
If "other," provide a brief descripti	on.					
 b. Issuer type (corporate, U.S. Treagovernment agency, U.S. govern sponsored entity, municipal, nonsovereign, private fund, registere other). If "other," provide a brief description 	ment U.S. d fund,	Corporate				
				1		
Item C.5. Country of investment of	r issuer.					
 Report the ISO country code that corresponds to the country where is organized. 		US				
b. If different from the country where is organized, also report the ISO code that corresponds to the cou investment or issuer based on the concentrations of the risk and eco exposure of the investments.	country ntry of e					
Item C.6.						
Is the investment a Restricted Secu	rity?	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.	Less Liquid Investments							
iv.	Illiquid Investments							
Categ	ory.	N/A						
Perce	ntage.	N/A						
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a		ding, indicate w	hich of the three	circumstances			
	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) are trade size for each portion of the position	in the following thing the portion (3) if the fund contire position (2), a fund w	circumstances s separately; (2 hooses to class (rather than ba	s: (1) if portions of 2) if a fund has m sify the position the sing it on the size	f the position have ultiple sub- hrough evaluation es it would			
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 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				
e. Is a [Y/I kind Fur	Inny 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				
f. For	convertible securities, also provide:			_				
i. I	Mandatory convertible? [Y/N]	Yes		No				
ii.	Contingent convertible? [Y/N]	Yes		No				
;	Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identifies the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the	ce instrument, fier (if CUSIP, I	ISIN (if CUSIP SIN, and ticker	is not available),	ticker (if CUSIP			
	If other identifier provided, indicate the type	e oi identifier u	sea.					

ii.

Moderately Liquid Investments

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. Value 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 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 Yes No the Fund?

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

If Yes,	provide	the	value	of the	securities	or
loan.						

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 identified	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). 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	2351
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. 	194263.13
d. Percentage value compared to net assets of the Fund.	0.2445

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	e cate	gory that most cl	osely id	entifies 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-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,	Equity-common Corporate			
υ.	government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	, <u> </u>	Sorporate			
	If "other," provide a brief description.					
lte	em C.5. Country of investment or issuer					
	•					
а.	Report the ISO country code that corresponds to the country where the issu is organized.		JS			
b.	If different from the country where the issues 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				
lte	em C.6.					
ls	the investment a Restricted Security?		Yes	X	No	
lte	em C.7.				4	
a.	Liquidity classification information. For companies, provide the liquidity class categories as specified in rule 22e-4 classifications, indicate the percentage	sificati [17 CI	on(s) for each port FR 270.22e-4]. For	folio inve portfolic	estment amo investmen	ong the following
i.	Highly Liquid Investments					
ii.	Moderately Liquid Investments					
iii.	'					
iv.	·					
	ategory.		I /A			
Pe	ercentage.	I	N/A			
b.	If attributing multiple classification ca listed in the Instructions to Item C.7 is			ndicate w	vhich of the	three circumstances

b.

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.

lte	em C.8.							
in pu Ad M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall irsuant to U.S. Generally Accepted ecounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the restment does not have a level associated the it (i.e., net asset value used as the actical expedient).	X	1	2		3		N/A
lte	m C.9. For debt securities							
Fo	or debt securities, also provide:							
a.	Maturity date.							
b.	Coupon.	,					J	
	 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 reference and ISIN are not available), or other ident	nce ins ifier (if	strument, IS CUSIP, IS	SIN (if CL IN, and t	JSIP	is not availa	able), tic	
	If other identifier provided, indicate the type							
	 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 							
	v. Delta (if applicable).							
lte	m C.10. For repurchase and reverse repu	rchas	e agreeme	nts, also	pro	vide:		
Fo	or debt securities, also provide:							
a.	Select the category that reflects the transaction (repurchase, reverse	F	Repurchase			Reverse Repurchase	Э	

repurchase). Select "repurchase agreement" 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 issuer aggregated in responding to Items C.10.f.i-ii	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? 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 on loan.			

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

a. Name of issuer (if any).	EXPEDIA 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.	EXPE	
d. CUSIP (if any).	30212P303	
e. At least one of the following other identifiers	:	
Identifier.	ISIN	
ISIN.	US30212P3038	
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	570	
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	53403.30	
d. Percentage value compared to net assets of the Fund.	0.0672	
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 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 	Equity-common	

de inte no AB col	rivative-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).				
If "	other," provide a brief description.				
go spo so oth	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			
ltom	C.5. Country of investment or issuer.				
10111	o.o. oodinay of investment of issuer.			q	
COI	eport the ISO country code that rresponds to the country where the issuer organized.	US			
is o coo inv coo	different from the country where the issuer 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.				
Item	C.6.				
Is the	e investment a Restricted Security?	Yes	X	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	ation(s) for each	ch portfolio inve 4]. For portfolio	estment among o investments v	the following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Cate	·	N/A			
Perce	entage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		ding, indicate v	which of the thr	ee circumstances
	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 following ating the portion (3) if the fund one entire position (2), a fund when the fund when the fund when the fund when the fund the fund the fund when the fund the	g circumstance ns separately; (chooses to clas (rather than b	s: (1) if portions (2) if a fund has ssify the positio asing it on the	s of the position have s multiple sub- n through evaluation sizes it would
Item	C.8.				
	ate the level within the fair value hierarchy ich 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.			
 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	nce instrument, ISIN (if the first (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUSIP	
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.			ch
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, al	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. 	Yes	No	

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 a collateral). If multiple securities of an issuer are subject to the repurchase agreement, aggregated in responding to Items C. 10. f.i-ii. 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 loan.						
c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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		Value				
d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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		ii. If N, provide the name and LEI (if any) of c	ounterpart	ty.		
e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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	C.	Tri-party?	Yes			No
f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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.				
collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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	e.	Maturity date.				
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. 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	f.	collateral). If multiple securities of an issuer a	are subject			
closely represents the investment, selected from 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. 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	It	em C.11. For derivatives, also provide:				
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. 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	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,				
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	lt	em 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	a.	represent reinvestment of cash collateral	Yes	5	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	b.	represent non-cash collateral that is treated as a Fund asset and received for loaned	Yes	S	X	No
the Fund? If Yes, provide the value of the securities on						
	C.		Yes	6	X	No

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

a. Name of issuer (if any).	DIAMONDBACK 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. 	549300R22LSX6OHWEN64
c. Title of the issue or description of the investment.	FANG
d. CUSIP (if any).	25278X109

e. At least one of the following other identified	rs:						
Identifier.	IS	IN					
ISIN.	US	S25278X1090					
Identifier.	Tio	cker (if ISIN is no	ot avail	able)			
Ticker (if ISIN is not available).	F						
Identifier.	an Ind	ther unique iden ad ISIN are not a dicate the type o ed	vailabl	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	63	88					
Units	Νι	umber of shares					
Description of other units.							
b. Currency. Indicate the currency in which the investment is denominated.	Ur	nited States Doll	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. d. Percentage value compared to net assets of the Fund. 	-	0967					
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t							vatives,
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 other cash management vehicle), repurchase agreement, equity-common,		tegory that mos		ely id	entifies the	instrun	nent among
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.							

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, er). ther," provide a brief description.							
Item C	.5. Country of investment or issuer.							
a. Rep corr is or b. If dit is or code inve	ort the ISO country code that esponds to the country where the issue ganized. Ferent from the country where the issue ganized, also report the ISO country that corresponds to the country of stment or issuer based on the country of the investments.		S					
Item C								
Is the i	nvestment a Restricted Security?		Yes		X	No		
Item C								
a.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage	icatio 7 CF	on(s) for eac R 270.22e-	h portfoli 4]. For po	o inve	estment amo investment	ong the	following
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments							
Catego	ory.	N	/A					
Percer	ntage.	N	/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			ding, indi	cate v	which of the	three ci	rcumstances
	Instructions to Item C.7 Funds may of to multiple classification categories on differing liquidity features that justify tradvisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) trade size for each portion of the position	choos y in the eating or (3) ne entend (2	e to indicate he following g the portion if the fund c tire position	circumst s separa hooses to (rather th	tances tely; (o clas nan ba	s: (1) if porti 2) if a fund l sify the pos asing it on th	ons of the second of the secon	he position have tiple sub- ough evaluation it would
Item C	8.							
in whice pursual Account Measur investrum with it	e the level within the fair value hierarch 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 (i.e., net asset value used as the al expedient).	y)	X 1		2	3		N/A
Item C	.9. For debt securities							
For de	bt securities, also provide:							
	urity 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 the reduction of the result of t	ice instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	CUSIP is not available ticker are not available in U.S. dollars, per	le), ticker (if CUSIP able). 1000 units of the
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	rchase 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 c		_	
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 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.

a. Name of issuer (if any).	FISERV 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. 	GI7UBEJLXYLGR2C7GV83			
 c. Title of the issue or description of the investment. 	FISV			
d. CUSIP (if any).	337738108			
e. At least one of the following other identifiers:				
Identifier.	ISIN			
ISIN.	US3377381088			
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	2283		
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	213620.31		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.2688		
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
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	Equity-common		
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).	Equity-common		
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-	Equity-common		
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).	Equity-common		
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,	Equity-common		
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.	Equity-common Corporate		
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).	Equity-common Corporate		

corr	ort the ISO country code that esponds to the country where the issuer ganized.				
is or code inve	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.				
Is the i	investment a Restricted Security?	Yes	X	No	
Item C	2.7.				
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at the companies of the	cation(s) for each CFR 270.22e-4	n portfolio inve]. For portfolio	stment amon investments	g the following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	ntage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		ing, indicate w	which of the th	nree circumstances
	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) at trade size for each portion of the position	in the following ating the portions (3) if the fund che entire position (and (2), a fund wo	circumstances s separately; (in nooses to clas grather than ba	s: (1) if portion 2) if a fund has sify the positing asing it on the	ns of the position have as multiple sub- on through evaluation e sizes it would
Item C	2.8.				
in whice pursual Account Measurinvestr with it	the level within the fair value hierarchy is the fair value measurements fall and to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value arement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the fail expedient).	X 1	2	3	N/A
Item C	c.9. For debt securities				
For de	bt securities, also provide:				
a. Mat	urity date.				
b. Cou	pon.				
re fe	Select the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Annualized rate.				
c. Curi	rently in default? [Y/N]	Yes		No	

C	I. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No
6	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 (if CUSIP, ISIN, and	CUSIP	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.				
	v. Delta (if applicable).				
ī	tem C.10. For repurchase and reverse repur	rchas	e agreements. al	so pro	ovide:
	For debt securities, also provide:	00			
	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.	F	Repurchase		Reverse Repurchase
k	o. 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	rparty.		
C	c. Tri-party?	Y	'es		No
(I. Repurchase rate.				
e	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 su			
ı	tem 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.

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 holding in a fund that is a series of a series trust, report the LEI of the series.	549300DG6RR0NQSFLN74
c. Title of the issue or description of the investment.	FLT
d. CUSIP (if any).	339041105
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US3390411052
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 262 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 46156.54 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 0.0581 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. N/A Short Long 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.

Is	the investment a Restricted Security?	Yes	X	No	
lte	em C.7.			J	
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage	cation(s) for each CFR 270.22e-4	n portfolio inve]. For portfolio	estment among t investments wi	he following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.					
iv.	Illiquid Investments				
Ca	ategory.	N/A			
Pe	ercentage.	N/A			
b.	If attributing multiple classification categlisted 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 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	pplicable. noose to indicate in the following ating the portion: (3) if the fund cle e entire position nd (2), a fund wo	the percentage circumstances is separately; (nooses to clas (rather than ba	ge amount of a had be a factorions of a fund has residued in the position asing it on the size	nolding attributable of the position have multiple sub- through evaluation zes it would
Ite	em C.8.				
in pu Ac Me inv	dicate the level within the fair value hierarchy which the fair value measurements fall irsuant to U.S. Generally Accepted ecounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the vestment does not have a level associated th it (i.e., net asset value used as the actical expedient).	X 1	2	3	N/A
Ite	em C.9. For debt securities				
Fo	or debt securities, also provide:				
	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	
	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	

Item C.6.

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 type	nce instrument, ISIN (if Cificifier (if 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).		
Item C.10. For repurchase and reverse repu	rchase 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 cc. 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 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? If Yes, provide the value of the investment representing cash collateral. 	Yes	X No
b.	Yes	X No

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 loan.	
NPORT-P: Part C: Schedule of Portfolio Investme	nts
Report the following information for the Fund and its consolidated subsidiaries.	
Item C.1. Identification of investment.	

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.	CKDHZ2X64EEBQCSP7013
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 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	453
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	47882.10	
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	0.0603	
of the Fund.	0.0003	
Itam C 3 Indicate payoff profile among the	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-commod derivative-credit, derivative-equity,	шту,	
derivative-foreign exchange, derivative-		
interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security	y ,	
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	S. Corporate	
government agency, U.S. government sponsored entity, municipal, non-U.S.	<u> </u>	
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 issu		
is organized.		
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	
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 liquidit ge amount attributable to each classification.	у

i. Highly Liquid Investments

iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Categ	ory.	N/A			
Perce	ntage.	N/A			
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a		ding, indicate w	hich of the three	circumstances
	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) are trade size for each portion of the position	in the following thing the portion (3) if the fund contire position (2), a fund w	circumstances s separately; (2 hooses to class (rather than ba	s: (1) if portions of 2) if a fund has m sify the position the sing it on the size	f the position have ultiple sub- hrough evaluation es it would
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 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	
e. Is a [Y/I kind Fur	Inny 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	
f. For	convertible securities, also provide:			_	
i. I	Mandatory convertible? [Y/N]	Yes		No	
ii.	Contingent convertible? [Y/N]	Yes		No	
;	Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identifies the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the	ce instrument, fier (if CUSIP, I	ISIN (if CUSIP SIN, and ticker	is not available),	ticker (if CUSIP
	If other identifier provided, indicate the type	e oi identifier u	sea.		

ii.

Moderately Liquid Investments

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. Value 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 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 Yes No the Fund?

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

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 holding in a fund that is a series of a series trust, report the LEI of the series.	549300O0QJWDBAS0QX03
c. Title of the issue or description of the investment.	FTNT
d. CUSIP (if any).	34959E109
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US34959E1091
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	2952
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.	145031.76
d. Percentage value compared to net assets of the Fund.	0.1825

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.

Payot	ff profile.	X	Long		Short		N/A
	C.4. Asset and issuer type. Select the of the following:	cate	gory that most clos	ely id	lentifies the instrur	nent a	ımong
a. Ass (e.goth repequent derections derectio	set type (short-term investment vehicle g., money market fund, liquidity pool, or her cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-commoditrivative-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-her, commodity, real estate, other).	ry,	Equity-common				
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, ler). other," provide a brief description.		Corporate				
14	0.5.0						
	C.5. Country of investment or issuer.				1		
cor is o b. If d is o coo inv cor	port the ISO country code that cresponds to the country where the issue organized. lifferent from the country where the issue 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.	r 🗀	JS				
Item	C.6.						
Is the	investment a Restricted Security?		Yes	X	No		
Item a.	C.7. Liquidity classification information. For companies, provide the liquidity classi categories as specified in rule 22e-4 [classifications, indicate the percentage	ficati 17 C	on(s) for each portfol FR 270.22e-4]. For p	io inve ortfolio	estment among the for investments with m	ollowi	ng
i. ii. iii. iv.	Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments						
Cate	·	1					
Perce	entage.	ı	N/A				
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			icate v	which of the three cir	cums	tances

b.

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.

lte	em C.8.							
in pu Ad M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall irsuant to U.S. Generally Accepted ecounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the restment does not have a level associated the it (i.e., net asset value used as the actical expedient).	X	1	2		3		N/A
lte	m C.9. For debt securities							
Fo	or debt securities, also provide:							
a.	Maturity date.							
b.	Coupon.	,					J	
	 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 reference and ISIN are not available), or other ident	nce ins ifier (if	strument, IS CUSIP, IS	SIN (if CL IN, and t	JSIP	is not availa	able), tic	
	If other identifier provided, indicate the type							
	 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 							
	v. Delta (if applicable).							
lte	m C.10. For repurchase and reverse repu	rchas	e agreeme	nts, also	pro	vide:		
Fo	or debt securities, also provide:							
a.	Select the category that reflects the transaction (repurchase, reverse	F	Repurchase			Reverse Repurchase	Э	

repurchase). Select "repurchase agreement" 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 issuer aggregated in responding to Items C.10.f.i-ii	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? 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 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).	FORTIVE 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.	549300MU9YQJYHDQEF63	
c. Title of the issue or description of the investment.	FTV	
d. CUSIP (if any).	34959J108	
e. At least one of the following other identified	rs:	
Identifier.	ISIN	
ISIN.	US34959J1088	
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	1289	
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	75148.70	
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.	0.0946	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t		
Payoff profile.	X Long Sho	ort N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identi	fies 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, 		

inter note ABS colla	vative-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).				
If "o	ther," provide a brief description.				
gove spor sove othe	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). ther," provide a brief description.	Corporate]	
Item C	5.5. Country of investment or issuer.				
	•			1	
corr	ort the ISO country code that esponds to the country where the issuer ganized.	US			
is or code inve	fferent 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.				
Item C	c.6.				
	nvestment a Restricted Security?	Yes	V	No	
		103	_ X	140	
a.	Liquidity classification information. For prompanies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage at	cation(s) for ea CFR 270.22e	ch portfolio inve -4]. For portfolio	estment among o investments w	the following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	ntage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		lding, indicate v	which of the thre	e circumstances
	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) at trade size for each portion of the position	ioose to indication the following the portion (3) if the fund the entire position (2), a fund where the fund the fund the fund (2), a fund where fund (2), a fund where fund (2), a fund where fund fund fund fund fund fund fund fund	g circumstance ns separately; (chooses to clas n (rather than b	s: (1) if portions (2) if a fund has ssify the positior asing it on the s	of the position have multiple sub- n through evaluation sizes it would
Item C	:.8.				
	e the level within the fair value hierarchy	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.			
 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	nce instrument, ISIN (if the first (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUSIP	
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.			ch
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, al	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. 	Yes	No	

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 a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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 loan.				
d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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		ii. If N, provide the name and LEI (if any) of \boldsymbol{c}	counterparty.	_
e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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	C.	Tri-party?	Yes	No
f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase a collateral 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.		
collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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	e.	Maturity date.		
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. 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	f.	collateral). If multiple securities of an issuer a	are subject to the re	
closely represents the investment, selected from 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. 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	lte	em C.11. For derivatives, also provide:		
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. 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	а.	closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,		
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	lte	em C.12. Securities lending.		_
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	a.	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	b.	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				
	C.		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).	GILEAD SCIENCES 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 	549300WTZWR07K8MNV44
c. 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 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	4384	
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. 	270448.96 0.3403	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the state of the transfer		
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	Equity-common	ntifies the instrument among
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).	<i>'</i> ,	
If "other," provide a brief description.		
	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, er). ther," provide a brief description.							
Item C	.5. Country of investment or issuer.							
a. Rep corr is or b. If dit is or code inve	ort the ISO country code that esponds to the country where the issue ganized. Ferent from the country where the issue ganized, also report the ISO country that corresponds to the country of stment or issuer based on the country of the investments.		S					
Item C								
Is the i	nvestment a Restricted Security?		Yes		X	No		
Item C								
a.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage	icatio 7 CF	on(s) for eac R 270.22e-	h portfoli 4]. For po	o inve	estment amo investment	ong the	following
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments							
Catego	ory.	N	/A					
Percer	ntage.	N	/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			ding, indi	cate v	which of the	three ci	rcumstances
	Instructions to Item C.7 Funds may of to multiple classification categories on differing liquidity features that justify tradvisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) trade size for each portion of the position	choos y in the eating or (3) ne entend (2	e to indicate he following the portion if the fund ctire position	circumst s separa hooses to (rather th	tances tely; (o clas nan ba	s: (1) if porti 2) if a fund l sify the pos asing it on th	ons of the second of the secon	he position have tiple sub- ough evaluation it would
Item C	8.							
in whice pursual Account Measur investrum with it	e the level within the fair value hierarch 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 (i.e., net asset value used as the al expedient).	y)	X 1		2	3		N/A
Item C	.9. For debt securities							
For de	bt securities, also provide:							
	urity 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 the reduction of the result of t	ice instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	CUSIP is not available ticker are not available in U.S. dollars, per	le), ticker (if CUSIP able). 1000 units of the
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	rchase 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 c		_	
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 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).	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
 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	3102		
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	90020.04		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1133		
Itam C 2 Indicate payoff profile among the	e following categories (long, ne relevant pavoff profile que		
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	category that most closely Equity-common		
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 Equity-common		
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).	category that most closely Equity-common		
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 Equity-common		
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 Equity-common		
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).	category that most closely Equity-common		

	Report the ISO country code that corresponds to the country where the issuer is organized.	
b	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.	
lt	Item C.6.	
ls	Is the investment a Restricted Security?	Yes X No
lt	Item C.7.	
а	companies, provide the liquidity classification	rtfolio investments of open-end management investment tion(s) for each portfolio investment among the following CFR 270.22e-4]. For portfolio investments with multiple liquidity nount attributable to each classification.
i.	i. Highly Liquid Investments	
ii	ii. Moderately Liquid Investments	
ii	iii. Less Liquid Investments	
	iv. Illiquid Investments	
C	Category. N	N/A
Р	Percentage.	N/A
b	b. If attributing multiple classification categories listed in the Instructions to Item C.7 is applied	ies to the holding, indicate which of the three circumstances licable.
	to multiple classification categories only in t differing liquidity features that justify treating advisers with differing liquidity views; or (3) of how long it would take to liquidate the en	ose to indicate the percentage amount of a holding attributable the following circumstances: (1) if portions of the position haveing the portions separately; (2) if a fund has multiple subtif the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would (2), a fund would classify using the reasonably anticipated
lt	Item C.8.	
ir p A M ir w	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
lt	Item C.9. For debt securities	
F	For debt securities, also provide:	
а	a. Maturity date.	
b	b. Coupon.	
	 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	
С	c. Currently in default? [Y/N]	Yes No

C	I. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No
6	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 (if CUSIP, ISIN, and	CUSIP	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.				
	v. Delta (if applicable).				
ī	tem C.10. For repurchase and reverse repur	rchas	e agreements. al	so pro	ovide:
	For debt securities, also provide:	00			
	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.	F	Repurchase		Reverse Repurchase
k	o. 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	rparty.		
C	c. Tri-party?	Y	'es		No
(I. Repurchase rate.				
e	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 su			
ı	tem 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: 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.	529900S2H2AHJHSFFI84
c. Title of the issue or description of the investment.	GNRC
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	241					
Units	Nun	nber of shares				
Description of other units.						
b. Currency. Indicate the currency in which the investment is denominated.	Unit	ed States Dol	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. d. Percentage value compared to net assets of the Fund. 	0.05	31.74				
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	gory that mo	st closely id	dentifies th	e instrument 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. 	ty,	corporate				
sponsored entity, municipal, non-o.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. 		IS				
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.						

le the i	nvestment a Restricted Security?	\	Yes		v I	No	
			162		X	INO	
i. ii. iii. iv. Catego Percer b.	Liquidity classification information. For procompanies, 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 ory.	N/A N/A N/A Nories pplica noose in the ating t (3) if	(s) for each po 270.22e-4]. F nt attributable to the holding ble. to indicate the e following circ he portions se the fund choo	ortfolio For port to each i, indica e perce cumsta eparate uses to	investfolio h cla entag nces sely; (2 class	stment among the following investments with multiple liquidity issification. Thich of the three circumstances are amount of a holding attributable is: (1) if portions of the position have 2) if a fund has multiple subsify the position through evaluation	
Item C	reasonably anticipated trading). In (1) a trade size for each portion of the positio		, a fund would	d classi	fy us	sing the reasonably anticipated	
			J. F				
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).			1	2		3 N/A	
Item C	.9. For debt securities						
For de	bt securities, also provide:						
a. Mat	urity date.						
b. Cou	pon.						
re fe	elect the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Innualized rate.						
c. Curi	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	
e. Is an [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	
	convertible securities, also provide:		1			1	
I. N	landatory 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 instrument, ISIN ifier (if CUSIP, ISIN	N (if CUSIP is not availa I, and ticker are not ava	ble), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
	v. Delta (if applicable).			
It	em C.10. For repurchase and reverse repu	rchase agreement	s, also provide:	
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.	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 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 aggregated in responding to Items C.10.f.i-iii	are subject to the re		
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? 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 you provide the value of the accusary	
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
If Yes, provide the value of the securities of	on
loan.	
NDODT D D 10 0	
NPORT-P: Part C: Scl	nedule of Portfo
Report the following information for the Fund	and its consolidated subsidiarie
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	5493006MHB84DD0ZWV18
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. 	GOOGL
d. CUSIP (if any).	02079K305
e. At least one of the following other identified	rs:
Identifier.	ISIN
ISIN.	US02079K3059
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	47646
Units	
Description of other units.	Number of shares
b. Currency. Indicate the currency in which	Linited States Dellar
the investment is denominated.	United States Dollar
c.	4557339.90

4557339.90

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.	5.735	52					
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to						tives,	
Payoff profile.	X	Long		Short	Γ	N	I/A
Item C.4. Asset and issuer type. Select the each of the following:	e categ	ory that most	closely id	lentifies t	the instrume	nt am	ong
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 securit ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	or dity,	quity-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). If "other," provide a brief description. 	3. Cc	orporate					
	,			1			
Item C.5. Country of investment or issue	r.						
 Report the ISO country code that corresponds to the country where the issi is organized. 	uer	3					
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. 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								
Categ	ory.	N/A							
Perce	ntage.	N/A							
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a		ding, indicate w	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.								
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:								
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					
e. Is a [Y/I kind Fur	Inny 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					
f. For	convertible securities, also provide:			_					
i. I	Mandatory convertible? [Y/N]	Yes		No					
ii.	Contingent convertible? [Y/N]	Yes		No					
;	Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identifies the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the	ce instrument, fier (if CUSIP, I	ISIN (if CUSIP SIN, and ticker	is not available),	ticker (if CUSIP				
	If other identifier provided, indicate the type	e oi identifier u	sea.						

ii.

Moderately Liquid Investments

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. Value 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 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 Yes No the Fund?

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

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).	GENUINE PARTS 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.	549300D46DQVEU651W04
c. Title of the issue or description of the investment.	GPC
d. CUSIP (if any).	372460105
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US3724601055
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	503
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.	75107.96
d. Percentage value compared to net assets of the Fund.	0.0945

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.

Payot	ff profile.	X	Long		Short		N/A
	C.4. Asset and issuer type. Select the of the following:	cate	gory that most clos	ely id	lentifies the instrur	nent a	ımong
a. Ass (e.goth repequent derections derectio	set type (short-term investment vehicle g., money market fund, liquidity pool, or her cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-commoditrivative-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-her, commodity, real estate, other).	ry,	Equity-common				
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, ler). other," provide a brief description.		Corporate				
14	0.5.0						
	C.5. Country of investment or issuer.				1		
cor is o b. If d is o coo inv cor	port the ISO country code that cresponds to the country where the issue organized. lifferent from the country where the issue 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.	r 🗀	JS				
Item	C.6.						
Is the	investment a Restricted Security?		Yes	X	No		
Item a.	C.7. Liquidity classification information. For companies, provide the liquidity classi categories as specified in rule 22e-4 [classifications, indicate the percentage	ficati 17 C	on(s) for each portfol FR 270.22e-4]. For p	io inve ortfolio	estment among the for investments with m	ollowi	ng
i. ii. iii. iv.	Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments						
Cate	·	1					
Perce	entage.	ı	N/A				
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			icate v	which of the three cir	cums	tances

b.

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.

lte	em C.8.								
in pu Ad M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall irsuant to U.S. Generally Accepted ecounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the restment does not have a level associated the it (i.e., net asset value used as the actical expedient).	X	1	2		3			N/A
lte	m C.9. For debt securities								
Fo	or debt securities, also provide:								
a.	Maturity date.								
b.	Coupon.	,					J		
	 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 reference and ISIN are not available), or other ident	nce ins ifier (if	strument, IS CUSIP, IS	SIN (if CL IN, and t	JSIP	is not availa	able), tic		
	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).								
lte	m C.10. For repurchase and reverse repu	rchase	e agreeme	nts, also	pro	vide:			
Fo	or debt securities, also provide:								
a.	Select the category that reflects the transaction (repurchase, reverse	F	Repurchase			Reverse Repurchase	Э		

	repurchase). Select "repurchase agreement" 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 c	ounte	erparty.			
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 a aggregated in responding to Items C.10.f.i-iii	are 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).					
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		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.					

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

a. Name of issuer (if any).	GLOBAL PAYMENTS 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.	549300NOMHGVQBX6S778						
c. Title of the issue or description of the investment.	GPN						
d. CUSIP (if any).	37940X102						
e. At least one of the following other identified	rs:						
Identifier.	ISIN						
ISIN.	US37940X1028						
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	1010						
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	109130.50						
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	0.1373						
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						
tem 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-commodiderivative-credit, derivative-equity, 							

inter note ABS colla	vative-foreign exchange, derivative- rest rate, derivatives-other, structured to loan, ABS-mortgage backed security, s-asset backed commercial paper, ABS- ateralized bond/debt obligation, ABS- ar, commodity, real estate, other).				
If "o	ther," provide a brief description.				
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, er). ther," provide a brief description.	Corporate]	
Item C	.5. Country of investment or issuer.				
correis or b. If diff is or code inve	ort the ISO country code that esponds to the country where the issuer ganized. If erent 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					
Is the i	nvestment a Restricted Security?	Yes	X	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 at Light Liquid Investments.	cation(s) for each CFR 270.22e-4	n portfolio inve]. For portfoli	estment among o investments w	the following
i. ii.	Highly Liquid Investments Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	itage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		ing, indicate	which of the thre	ee circumstances
	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 following ating the portions (3) if the fund che entire position and (2), a fund wo	circumstance s separately; nooses to clas (rather than b	es: (1) if portions (2) if a fund has esify the position asing it on the s	s of the position have multiple sub- n through evaluation sizes it would
Item C	.8.				
	e the level within the fair value hierarchy th 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.					
 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]	Ye	s		No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Ye	S		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.		s		No	
f. For convertible securities, also provide:					
i. Mandatory convertible? [Y/N]	Ye	S		No	
ii. Contingent convertible? [Y/N]	Ye	s		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	nce instrur tifier (if CU	nent, ISIN (if C SIP, ISIN, and	USIP is	not availa	ble), ticker (if CUSIP
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 ag	reements, als	o provi	de:	
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.	Кери	rchase		everse epurchase	
b. Counterparty.					
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes		N	0	_

	Value	ı			
	Value		ornarty.		
^	ii. If N, provide the name and LEI (if any) of c				No
C.	Tri-party?		Yes		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 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).				
lte	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?		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.				

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

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. 	2549001E0HIPIJQ0W046
 Title of the issue or description of the investment. 	GRMN
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	704
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. 	0.0712
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11. 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 other cash management vehicle),	e category that most closely identifies the instrument among Equity-common
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).	<i>'</i> ,
If "other," provide a brief description.	
b.	Corporate

gov spo sov 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). ther," provide a brief description.							
Item C	C.5. Country of investment or issuer.							
a. Rep corn is o b. If di is o cod inve	port the ISO country code that responds to the country where the issuer rganized. If the issuer rganized, also report the ISO country ethat corresponds to the country of estment or issuer based on the centrations of the risk and economic osure of the investments.	C	Н					
Item C	2.6.							
Is the	investment a Restricted Security?		Yes		X	No		
Item C	2.7.							
i. ii. iii. iv. Categ Percel b.		N. N. Opplic	on(s) for each R 270.22e-4 bunt attributal	n portfoli]. For po ole to ea	o inve ortfolio ach cla cate w	stment amo investmen investmen issification.	ong the ts with r	following multiple liquidity
	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 ding of the	he following of the portions if the fund ch tire position (circums separa looses t rather tl	tances itely; (2 o class han ba	s: (1) if porti 2) if a fund sify the pos asing it on tl	ons of the has mul ition thre ne sizes	he position have tiple sub- ough evaluation s it would
Item C	2.8.							
in which pursua Accourage Measurinvesti with it	te the level within the fair value hierarchy 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 ment does not have a level associated (i.e., net asset value used as the cal expedient).		1		2	3		N/A
Item C	C.9. For debt securities							
For de	ebt securities, also provide:							
	urity 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 the reduction of the result of t	ice instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	CUSIP is not available ticker are not available in U.S. dollars, per	le), ticker (if CUSIP able). 1000 units of the
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	rchase 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 c		_	
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 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.

VW GRAINGER INC
49300TWZSP6O1IH2V34
SWW
84802104
SIN
JS3848021040
icker (if ISIN is not available)
Other unique identifier (if ticker nd ISIN are not available).
2 3'' 8

	Indic	cate the type of	f 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	181					
Units	Num	ber of shares				
Description of other units.						
b. Currency. Indicate the currency in which the investment is denominated.	Unite	ed 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.		43.39				
d. Percentage value compared to net assets of the Fund.	0.11	14				
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 t						
				1		
Payoff profile.	X	Long		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	e cate]		
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	E cates	gory that mos]		
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	E cates	gory that mos]		
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 cates	gory that mos]		
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 cates	gory that mos]		
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 cates	gory that mos]		
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 cates	gory that mos]		
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 cates	gory that mos]		

corr	ort the ISO country code that esponds to the country where the issuer ganized.				
is or code inve	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.				
Is the i	investment a Restricted Security?	Yes	X	No	
Item C	2.7.				
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at the companies of the	cation(s) for each CFR 270.22e-4	n portfolio inve]. For portfolio	stment amon investments	g the following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	ntage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		ing, indicate w	which of the th	nree circumstances
	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) at trade size for each portion of the position	in the following ating the portions (3) if the fund che entire position (and (2), a fund wo	circumstances s separately; (in nooses to clas grather than ba	s: (1) if portion 2) if a fund has sify the positing asing it on the	ns of the position have as multiple sub- on through evaluation a sizes it would
Item C	2.8.				
in whice pursual Account Measurinvestr with it	the level within the fair value hierarchy is the fair value measurements fall and to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value arement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the fail expedient).	X 1	2	3	N/A
Item C	c.9. For debt securities				
For de	bt securities, also provide:				
a. Mat	urity date.				
b. Cou	pon.				
re fe	Select the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Annualized rate.				
c. Curi	rently in default? [Y/N]	Yes		No	

C	I. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No
6	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 (if CUSIP, ISIN, and	CUSIP	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.				
	v. Delta (if applicable).				
ī	tem C.10. For repurchase and reverse repur	rchas	e agreements. al	so pro	ovide:
	For debt securities, also provide:	00			
	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.	F	Repurchase		Reverse Repurchase
k	o. 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	rparty.		
C	c. Tri-party?	Y	'es		No
(I. Repurchase rate.				
e	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 su			
ı	tem 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: Schedule of Portfolio Investments

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

a. Name of issuer (if any).	HCA HEALTHCARE 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.	529900PH4ZGUH2MNEU89
c. Title of the issue or description of the investment.	HCA
d. CUSIP (if any).	40412C101
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US40412C1018
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	105	5			
Units		nber of shares			
Description of other units.	T T	ibor or orial oc			
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. d. Percentage value compared to net assets of the Fund. 	0.24	40			
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:	cate	gory that most	closely id	entifies the in	strument 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. 	ty,	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 issue is organized.b. If different from the country where the issue is constructed.	er L	JS			
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.					

le the i	nvestment a Restricted Security?	\	Yes	1	v I	No	
			162		X	INO	
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 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							
Item C	reasonably anticipated trading). In (1) a trade size for each portion of the positio		, a fund would	d classi	fy us	sing the reasonably anticipated	
			J. F				
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 al expedient).	X	1	2		3 N/A	
Item C	.9. For debt securities						
For de	bt securities, also provide:						
a. Mat	urity date.						
b. Cou	pon.						
re fe	elect the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Innualized rate.						
c. Curi	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	
e. Is an [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	
	convertible securities, also provide:		1			1	
I. N	landatory 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 instrument, ISIN ifier (if CUSIP, ISIN	N (if CUSIP is not availa I, and ticker are not ava	ble), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
	v. Delta (if applicable).			
It	em C.10. For repurchase and reverse repu	rchase agreement	s, also provide:	
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.	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 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 aggregated in responding to Items C.10.f.i-iii	are subject to the re		
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? 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?	y Yes X No)
If Yes, provide the value of the securities of	on	
loan.		
NDODT D. D. H. O. O. I		
NPORT-P: Part C: Scl	nedule of Portfolio	ınves
Report the following information for the Fund	and its consolidated subsidiaries.	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	HOME DEPOT INC	
b. LEI (if any) of issuer. In the case of a	QEKMOTMBBKA8I816DO57	
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.	HD	
d. CUSIP (if any).	437076102	
e. At least one of the following other identifier	rs:	
Identifier.	ISIN	
ISIN.	US4370761029	
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	
Other unique identifier (if ticker and ISIN are	used	
not available). Indicate the type of identifier		
used Description of other unique identifier.		
Item C.2. Amount of each investment.	·	
Balance	3595	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which	United States Dollar	

992004.30

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.	1.24	184					
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the							es,
Payoff profile.	X	Long		Sh	nort		N/A
Item C.4. Asset and issuer type. Select the each of the following:	e cate	egory that m	ost close	ly ident	tifies the i	nstrument 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-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,	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). 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.	er	JS					
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	0		
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.	Less Liquid Investments				
iv.	Illiquid Investments				
Categ	ory.	N/A			
Perce	ntage.	N/A			
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a		ding, indicate w	hich of the three	circumstances
	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) are trade size for each portion of the position	in the following thing the portion (3) if the fund contire position (2), a fund w	circumstances s separately; (2 hooses to class (rather than ba	s: (1) if portions of 2) if a fund has m sify the position the sing it on the size	f the position have ultiple sub- hrough evaluation es it would
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 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	
e. Is a [Y/I kind Fur	Inny 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	
f. For	convertible securities, also provide:			_	
i. I	Mandatory convertible? [Y/N]	Yes		No	
ii.	Contingent convertible? [Y/N]	Yes		No	
;	Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identifies the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the company ideal,	ce instrument, fier (if CUSIP, I	ISIN (if CUSIP SIN, and ticker	is not available),	ticker (if CUSIP
	If other identifier provided, indicate the type	e oi identifier u	sea.		

ii.

Moderately Liquid Investments

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. Value 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 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 Yes No the Fund?

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

If Yes,	provide	the	value	of the	securities	or
loan.						

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 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.	549300HVGPK36ICB0B89
c. Title of the issue or description of the investment.	HLT
d. CUSIP (if any).	43300A203
e. At least one of the following other identifier	s:
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	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. 	118328.22
d. Percentage value compared to net assets of the Fund.	0.1489

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	e cate	gory that most cl	osely id	entifies 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-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,	Equity-common Corporate			
υ.	government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	, <u> </u>	Sorporate			
	If "other," provide a brief description.					
lte	em C.5. Country of investment or issuer					
	•					
а.	Report the ISO country code that corresponds to the country where the issu is organized.		JS			
b.	If different from the country where the issues 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.	ıer				
lte	em C.6.					
ls	the investment a Restricted Security?		Yes	X	No	
lte	em C.7.				4	
a.	Liquidity classification information. For companies, provide the liquidity class categories as specified in rule 22e-4 classifications, indicate the percentage	sificati [17 CI	on(s) for each port FR 270.22e-4]. For	folio inve portfolic	estment amo investmen	ong the following
i.	Highly Liquid Investments					
ii.	Moderately Liquid Investments					
iii.	'					
iv.	·					
	ategory.		1/A			
Pe	ercentage.	I	N/A			
b.	If attributing multiple classification ca listed in the Instructions to Item C.7 is			ndicate w	vhich of the	three circumstances

b.

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.

lte	em C.8.							
in pu Ad M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall irsuant to U.S. Generally Accepted ecounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the restment does not have a level associated the it (i.e., net asset value used as the actical expedient).	X	1	2		3		N/A
lte	m C.9. For debt securities							
Fo	or debt securities, also provide:							
a.	Maturity date.							
b.	Coupon.	,					J	
	 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 reference and ISIN are not available), or other ident	nce ins ifier (if	strument, IS CUSIP, IS	SIN (if CL IN, and t	JSIP	is not availa	able), tic	
	If other identifier provided, indicate the type							
	 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 							
	v. Delta (if applicable).							
lte	m C.10. For repurchase and reverse repu	rchas	e agreeme	nts, also	pro	vide:		
Fo	or debt securities, also provide:							
a.	Select the category that reflects the transaction (repurchase, reverse	F	Repurchase			Reverse Repurchase	Э	

repurchase). Select "repurchase agreement" 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 issuer aggregated in responding to Items C.10.f.i-ii	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? 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 on loan.			

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

a. Name of issuer (if any).	HOLOGIC 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.	549300DYP6F5ZJL0LB74	
c. Title of the issue or description of the investment.	HOLX	
d. CUSIP (if any).	436440101	
e. At least one of the following other identifier	S:	
Identifier.	ISIN	
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	919	
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	59293.88	
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.	0.0746	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
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 closely ident	tifies 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, 		

inter note ABS colla	vative-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).				
If "o	ther," provide a brief description.				
gove spor sove othe	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). ther," provide a brief description.	Corporate]	
Item C	5.5. Country of investment or issuer.				
	•			1	
corr	ort the ISO country code that esponds to the country where the issuer ganized.	US			
is or code inve	fferent 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.				
Item C	c.6.				
	nvestment a Restricted Security?	Yes	V	No	
		103	_ X	140	
a.	Liquidity classification information. For prompanies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage at	cation(s) for ea CFR 270.22e	ch portfolio inve -4]. For portfolio	estment among o investments w	the following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	ntage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		lding, indicate v	which of the thre	e circumstances
	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) at trade size for each portion of the position	ioose to indication the following the portion (3) if the fund the entire position (2), a fund where the fund th	g circumstance ns separately; (chooses to clas n (rather than b	s: (1) if portions (2) if a fund has ssify the positior asing it on the s	of the position have multiple sub- n through evaluation sizes it would
Item C	:.8.				
	e the level within the fair value hierarchy	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.			
 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	nce instrument, ISIN (if the first (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUSIP	
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.			ch
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, al	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. 	Yes	No	

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 a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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 loan.		
c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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		
e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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	C.	Tri-party?
f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase a greement, 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.
collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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	e.	Maturity date.
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. 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	f.	collateral). If multiple securities of an issuer 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). 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. 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	lte	em C.11. For derivatives, also provide:
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. 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	а.	closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,
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	lte	em 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	a.	represent reinvestment of cash collateral
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	b.	represent non-cash collateral that is treated as a Fund asset and received for loaned
the Fund? If Yes, provide the value of the securities on		
·	C.	
		· •

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

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 identifie	rs:						
Identifier.	ISI	N					
ISIN.	US	340434L1052					
Identifier.	Tic	cker (if ISIN is no	t avail	able)			
Ticker (if ISIN is not available).							
Identifier.	an	her unique ident d ISIN are not a dicate the type o ed	/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	36	67					
Units	Nu	mber of shares					
Description of other units.							
b. Currency. Indicate the currency in which the investment is denominated.	Un	ited 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. d. Percentage value compared to net assets of the Fund. 		381.64					
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t							vatives,
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 other cash management vehicle),		tegory that mos		ely id	entifies the	e instrur	ment among
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.							

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, er). ther," provide a brief description.							
Item C	.5. Country of investment or issuer.							
a. Rep corr is or b. If dit is or code inve	ort the ISO country code that esponds to the country where the issue ganized. Ferent from the country where the issue ganized, also report the ISO country that corresponds to the country of stment or issuer based on the country of the investments.		S					
Item C								
Is the i	nvestment a Restricted Security?		Yes		X	No		
Item C								
a.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage	icatio 7 CF	on(s) for eac R 270.22e-	h portfoli 4]. For po	o inve	estment amo investment	ong the	following
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments							
Catego	ory.	N	/A					
Percer	ntage.	N	/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			ding, indi	cate v	which of the	three ci	rcumstances
	Instructions to Item C.7 Funds may of to multiple classification categories on differing liquidity features that justify tradvisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) trade size for each portion of the position	choos y in the eating or (3) ne entend (2	e to indicate he following the portion if the fund ctire position	circumst s separa hooses to (rather th	tances tely; (o clas nan ba	s: (1) if porti 2) if a fund l sify the pos asing it on th	ons of the second of the secon	he position have tiple sub- ough evaluation it would
Item C	:.8.							
in whice pursual Account Measur investrum with it	e the level within the fair value hierarch 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 (i.e., net asset value used as the al expedient).	y)	X 1		2	3		N/A
Item C	.9. For debt securities							
For de	bt securities, also provide:							
	urity 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 the reduction of the result of t	ice instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	CUSIP is not available ticker are not available in U.S. dollars, per	le), ticker (if CUSIP able). 1000 units of the
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	rchase 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 c		_	
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 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.

a. Name of issuer (if any).	HERSHEY 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. 	21X2CX66SU2BR6QTAD08
 Title of the issue or description of the investment. 	HSY
d. CUSIP (if any).	427866108
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US4278661081
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 ide	ntifier	
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	724		
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.	159620.28		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.2009		
Item C.3. Indicate payoff profile among th respond N/A to this Item and respond to t			
D " "	X Long	Short	N/A
Payoff profile.	Long		
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-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security	Equity-common lity,	osely 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-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).	Equity-common lity,	osely 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-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,	osely 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-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).	Equity-common lity,	osely 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-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 lity,	osely 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-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 lity, Corporate	osely 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-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). 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 lity, Corporate	osely identifies	the instrument among

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.	
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 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	
Category.	N/A
Percentage.	N/A
b. If attributing multiple classification categ listed in the Instructions to Item C.7 is a	ories to the holding, indicate which of the three circumstances oplicable.
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	oose 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 sub-(3) if the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would not (2), a fund would classify using the reasonably anticipated n.
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

c	. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No
€	[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 referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ice ins fier (if	strument, ISIN (if CUSIP, ISIN, ar	CUSIP	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.				
	v. Delta (if applicable).				
ŀ	tem C.10. For repurchase and reverse repur	chas	e agreements. a	ilso pro	vide:
	or debt securities, also provide:	01100	- ug	р. с	
	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	F	Repurchase		Reverse Repurchase
	cash borrower and posts collateral.				
t	. 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		rnarty		
(Tri-party?		rparty. 'es		No
	. Repurchase rate.	Ш.			
	·	<u> </u>			
	. 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			
ŀ	tem 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: Schedule of Portfolio Investments

HUBSPOT 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.	529900BLNVEW0MVKJB37				
c. Title of the issue or description of the investment.	HUBS				
d. CUSIP (if any).	443573100				
e. At least one of the following other identifiers:					
Identifier.	ISIN				
ISIN.	US4435731009				
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	184	
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. 	0.0625	
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-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 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.		

le the i	nvestment a Restricted Security?	\	Yes	1	v I	No	
			162		X	INO	
i. ii. iii. iv. Catego Percer b.	Liquidity classification information. For procompanies, 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 ory.	N/A N/A N/A Nories pplica noose in the ating t (3) if	(s) for each po 270.22e-4]. F nt attributable to the holding ble. to indicate the e following circ he portions se the fund choo	ortfolio For port to each i, indica e perce cumsta eparate uses to	investfolio h cla entag nces sely; (2 class	stment among the following investments with multiple liquidity issification. Thich of the three circumstances are amount of a holding attributable is: (1) if portions of the position have 2) if a fund has multiple subsify the position through evaluation	
Item C	reasonably anticipated trading). In (1) a trade size for each portion of the positio		, a fund would	d classi	fy us	sing the reasonably anticipated	
			J. F				
in which pursual Account Measu investri 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 al expedient).	X	1	2		3 N/A	
Item C	.9. For debt securities						
For de	bt securities, also provide:						
a. Mat	urity date.						
b. Cou	pon.						
re fe	elect the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Innualized rate.						
c. Curi	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	
e. Is an [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	
	convertible securities, also provide:		1			1	
I. N	landatory 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 instrument, ISIN ifier (if CUSIP, ISIN	N (if CUSIP is not availa I, and ticker are not ava	ble), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
	v. Delta (if applicable).			
It	em C.10. For repurchase and reverse repu	rchase agreement	s, also provide:	
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.	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 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 aggregated in responding to Items C.10.f.i-iii	are subject to the re		
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? 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	
NDODT D. Bort C. Sol	andula of Dortfolia	Investments
NPORT-P: Part C: Scl	ledule of Portions	invesiments
Report the following information for the Fund	and its consolidated subsidiaries.	
Item C.1. Identification of investment.		
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	529900YLDW34GJAO4J06	
series trust, report the LEI of the series.c. Title of the issue or description of the investment.	HUM	
d. CUSIP (if any).	444859102	
e. At least one of the following other identifier		
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	457	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	

221731.83

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.	0.2790		
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 mo	est 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,	n	
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		
Itam C.F. County of investment or income			
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 issuris 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. 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							
Categ	ory.	N/A						
Perce	ntage.	N/A						
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a		ding, indicate w	hich of the three	circumstances			
	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) are trade size for each portion of the position	in the following thing the portion (3) if the fund contire position (2), a fund w	circumstances s separately; (2 hooses to class (rather than ba	s: (1) if portions of 2) if a fund has m sify the position the sing it on the size	f the position have ultiple sub- hrough evaluation es it would			
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 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				
e. Is a [Y/I kind Fur	Inny 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				
f. For	convertible securities, also provide:			_				
i. I	Mandatory convertible? [Y/N]	Yes		No				
ii.	Contingent convertible? [Y/N]	Yes		No				
;	Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identifies the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the company ideal,	ce instrument, fier (if CUSIP, I	ISIN (if CUSIP SIN, and ticker	is not available),	ticker (if CUSIP			
	If other identifier provided, indicate the type	e oi identifier u	sea.					

ii.

Moderately Liquid Investments

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. Value 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 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 Yes No the Fund?

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

If Yes,	provide	the	value	of the	securities	or
loan.						

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	917
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.	56753.13
d. Percentage value compared to net assets of the Fund.	0.0714

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	e cate	gory that most cl	osely id	entifies 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-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,	Equity-common Corporate			
υ.	government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	, <u> </u>	Sorporate			
	If "other," provide a brief description.					
lte	em C.5. Country of investment or issuer					
	•					
а.	Report the ISO country code that corresponds to the country where the issu is organized.		JS			
b.	If different from the country where the issues 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.	ıer				
lte	em C.6.					
ls	the investment a Restricted Security?		Yes	X	No	
lte	em C.7.				4	
a.	Liquidity classification information. For companies, provide the liquidity class categories as specified in rule 22e-4 classifications, indicate the percentage	sificati [17 CI	on(s) for each port FR 270.22e-4]. For	folio inve portfolic	estment amo investmen	ong the following
i.	Highly Liquid Investments					
ii.	Moderately Liquid Investments					
iii.	'					
iv.	·					
	ategory.		1/A			
Pe	ercentage.	I	N/A			
b.	If attributing multiple classification ca listed in the Instructions to Item C.7 is			ndicate w	vhich of the	three circumstances

b.

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.

lte	m	C.8.							
in pu Ad Ma in wi	whars ccc eas ves th	ate the level within the fair value hierarchy nich the fair value measurements fall uant to U.S. Generally Accepted bunting 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		3		N/A
lte	m	C.9. For debt securities							
Fo	or c	lebt 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.	Cı	urrently in default? [Y/N]		Yes			No		
d.	or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes			No		
e.	[Y kir Fu	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 lind has the option of electing in-kind lyment and has elected to be paid in-kind.		Yes			No		
f.	Fo	or convertible securities, also provide:							
	İ.	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 identification of the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, in the reference in the referenc	ce ins ier (if	strument, IS CUSIP, ISI	IN (if CU N, and ti	ISIP i	is not availal	ole), ticl	· · · · · · · · · · · · · · · · · · ·
	iv.	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.							
	٧.	Delta (if applicable).							
lte	Item C.10. For repurchase and reverse repurchase agreements, also provide:								
Fo	or c	lebt securities, also provide:							
	Se	elect the category that reflects the ansaction (repurchase, reverse	F	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 c	ounte	erparty.			
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 a aggregated in responding to Items C.10.f.i-iii	are 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).					
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		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.					

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

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. SIN US45866F1049 Identifier. SIN US45866F1049 Identifier. Ticker (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. Item C.2. Amount of each investment. Balance 1964 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 precentage 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. 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-commonly, equity-preferred, debt, deviative-commonly, equity-preferred, debt, deviative-commonly,			
holding in a fund that is a series of a series trux, 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. US45866F104 ISIN. US45866F104 Iticker (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 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. A 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. Rayoff profile. ICE CE 158866F104 45866F104 US45866F1049 US45866F1	a. Name of issuer (if any).		
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 US45866F1049 Icker (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 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 Obscription 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 (a. 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/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,		5493000F4ZO33MV32P92	
investment. d. CUSIP (if any). e. At least one of the following other identifiers: Identifier. ISIN US45866F1049 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 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 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. 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,	· · · · · · · · · · · · · · · · · · ·	IOE	
e. At least one of the following other identifiers: Identifier. ISIN IJUS45866F1049 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 Number of shares Description of other units. D. Currency. Indicate the currency in which the investment is denominated. United States Dollar trender area 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. ISIN US45866F1049 Ticker (if ISIN is not available) 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 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 Identifier Other unique identifier (ICE	
Identifier. ISIN. Identifier. 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 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. 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/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,	d. CUSIP (if any).	45866F104	
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 (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 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. 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,	e. At least one of the following other identified	rs:	
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other cash management vehicle), repurchase agreement, equity-common,			
	other cash management vehicle),		
		ity,	

de inte no AB col	rivative-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).				
If "	other," provide a brief description.				
go spo so oth	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			
ltom	C.5. Country of investment or issuer.				
10111	o.o. oodinay of investment of issuer.			q	
COI	eport the ISO country code that rresponds to the country where the issuer organized.	US			
is o coo inv coo	different from the country where the issuer 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.				
Item	C.6.				
Is the	e investment a Restricted Security?	Yes	X	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	ation(s) for eac CFR 270.22e-	ch portfolio inve 4]. For portfolio	estment among o investments v	the following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Cate	·	N/A			
Perce	entage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		ding, indicate v	which of the thr	ee circumstances
	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 following ating the portion (3) if the fund one entire position (2), a fund when the fund when the fund when the fund when the fund the fund the fund when the fund the	g circumstance ns separately; (chooses to clas (rather than b	s: (1) if portions (2) if a fund has ssify the positio asing it on the	s of the position have s multiple sub- n through evaluation sizes it would
Item	C.8.				
	ate the level within the fair value hierarchy ich 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.			
 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	nce instrument, ISIN (if the first (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUSIP	
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.			ch
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, al	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. 	Yes	No	

	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 a collateral). If multiple securities of an issuer are subject to the repurchase a greement, the 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						
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e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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	e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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	C.	Tri-party?	Y	es		No
f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase a greement, 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	f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase a greement, a 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.				
collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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	collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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	e.	Maturity date.				
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. 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	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. 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	f.	collateral). If multiple securities of an issuer a	are sub			
closely represents the investment, selected from 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. 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	closely represents the investment, selected from 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. 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	lt	em C.11. For derivatives, also provide:				
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. 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	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. 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	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,				
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	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	lt	em 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	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	a.	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	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	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	b.	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	the Fund? If Yes, provide the value of the securities on						
		C.			Yes		X No

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 identified	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	319	
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. 	103930.20	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t	the relevant payoff profile ques	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:		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).	lity,	
If "other," provide a brief description.		

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, er). ther," provide a brief description.							
Item C	.5. Country of investment or issuer.							
a. Rep corr is or b. If dit is or code inve	ort the ISO country code that esponds to the country where the issue ganized. Ferent from the country where the issue ganized, also report the ISO country that corresponds to the country of stment or issuer based on the country of the investments.		S					
Item C								
Is the i	nvestment a Restricted Security?		Yes		X	No		
Item C								
a.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage	icatio 7 CF	on(s) for eac R 270.22e-	h portfoli 4]. For po	o inve	estment amo investment	ong the	following
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments							
Catego	ory.	N	/A					
Percer	ntage.	N	/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			ding, indi	cate v	which of the	three ci	rcumstances
	Instructions to Item C.7 Funds may of to multiple classification categories on differing liquidity features that justify tradvisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) trade size for each portion of the position	choos y in the eating or (3) ne entend (2	e to indicate he following g the portion if the fund c tire position	circumst s separa hooses to (rather th	tances tely; (o clas nan ba	s: (1) if porti 2) if a fund l sify the pos asing it on th	ons of the second of the secon	he position have tiple sub- ough evaluation it would
Item C	8.							
in whice pursual Account Measur investrum with it	e the level within the fair value hierarch 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 (i.e., net asset value used as the al expedient).	y)	X 1		2	3		N/A
Item C	.9. For debt securities							
For de	bt securities, also provide:							
	urity 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 the result of the	ice instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	CUSIP is not available ticker are not available in U.S. dollars, per	le), ticker (if CUSIP able). 1000 units of the
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	rchase 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 c		_	
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 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).	IDEX 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. 	549300U5Y5EL6PHYLF13
 Title of the issue or description of the investment. 	IEX
d. CUSIP (if any).	45167R104
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US45167R1041
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	270		
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	53959.50		
d. Percentage value compared to net assets of the Fund.	0.0679		
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
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-	Equity-common Equity-common		
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	Equity-common Equity-common		
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).	Equity-common Equity-common		
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,	Equity-common Equity-common		
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).	Equity-common Equity-common Corporate		
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.	Equity-common Equity-common Corporate		

	Report the ISO country code that corresponds to the country where the issuer is organized.	
b	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.	
lt	Item C.6.	
ls	Is the investment a Restricted Security?	Yes X No
lt	Item C.7.	
а	companies, provide the liquidity classification	rtfolio investments of open-end management investment tion(s) for each portfolio investment among the following CFR 270.22e-4]. For portfolio investments with multiple liquidity nount attributable to each classification.
i.	i. Highly Liquid Investments	
ii	ii. Moderately Liquid Investments	
ii	iii. Less Liquid Investments	
	iv. Illiquid Investments	
C	Category. N	N/A
Р	Percentage.	N/A
b	b. If attributing multiple classification categories listed in the Instructions to Item C.7 is applied	ies to the holding, indicate which of the three circumstances licable.
	to multiple classification categories only in t differing liquidity features that justify treating advisers with differing liquidity views; or (3) of how long it would take to liquidate the en	ose to indicate the percentage amount of a holding attributable the following circumstances: (1) if portions of the position haveing the portions separately; (2) if a fund has multiple subtif the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would (2), a fund would classify using the reasonably anticipated
lt	Item C.8.	
ir p A M ir w	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
lt	Item C.9. For debt securities	
F	For debt securities, also provide:	
а	a. Maturity date.	
b	b. Coupon.	
	 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	
С	c. Currently in default? [Y/N]	Yes No

C	I. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No
6	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 (if CUSIP, ISIN, and	CUSIP	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.				
	v. Delta (if applicable).				
ī	tem C.10. For repurchase and reverse repur	rchas	e agreements. al	so pro	ovide:
	For debt securities, also provide:	01100			
	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.	F	Repurchase		Reverse Repurchase
k	o. 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	rparty.		
C	c. Tri-party?	Y	'es		No
(I. Repurchase rate.				
e	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 su			
ı	tem 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: 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).	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 identifier	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 936 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 85016.88 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 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. N/A Short Long 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.

Is	the investment a Restricted Security?	Yes	X	No	
lte	em C.7.			J	
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage	cation(s) for each CFR 270.22e-4	n portfolio inve]. For portfolio	estment among t investments wi	he following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.					
iv.	Illiquid Investments				
Ca	ategory.	N/A			
Pe	ercentage.	N/A			
b.	If attributing multiple classification categlisted 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 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	pplicable. noose to indicate in the following ating the portion: (3) if the fund cle e entire position nd (2), a fund wo	the percentage circumstances is separately; (nooses to clas (rather than ba	ge amount of a had be a factorions of a fund has residued in the position asing it on the size	nolding attributable of the position have multiple sub- through evaluation zes it would
Ite	em C.8.				
in pu Ac Me inv	dicate the level within the fair value hierarchy which the fair value measurements fall irsuant to U.S. Generally Accepted ecounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the vestment does not have a level associated th it (i.e., net asset value used as the actical expedient).	X 1	2	3	N/A
Ite	em C.9. For debt securities				
Fo	or debt securities, also provide:				
	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	
	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	

Item C.6.

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 type	nce instrument, ISIN (if Cificifier (if 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).		
Item C.10. For repurchase and reverse repu	rchase 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 cc. 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 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? If Yes, provide the value of the investment representing cash collateral. 	Yes	X No
b.	Yes	X No

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	No
If Yes, provide the value of the securities o loan.	n	
NPORT-P: Part C: Sch	nedule 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).	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	s:	
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
Units
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	53978.40	
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.0679	
Item C.3. Indicate payoff profile among th 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	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).	iity,	
 b. 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 issu is organized. 	US	
b. If different from the country where the issues 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.	ler	
Item C.6.		
Is the investment a Restricted Security?	Yes	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	sification(s) for each portfolio in [17 CFR 270.22e-4]. For portfo	vestment among the following lio investments with multiple liquidity

i.

Highly Liquid Investments

iii.	Less Liquid Investments					
iv.	Illiquid Investments					
Categ	ory.	N/A				
Perce	ntage.	N/A				
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a		ding, indicate w	hich of the three	circumstances	
	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 following thing the portion (3) if the fund contire position (2), a fund w	circumstances s separately; (2 hooses to class (rather than ba	s: (1) if portions of 2) if a fund has m sify the position the sing it on the size	f the position have ultiple sub- hrough evaluation es it would	
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 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 (tem 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		
e. Is a [Y/I kind Fur	Inny 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		
f. For	convertible securities, also provide:			_		
i. I	Mandatory convertible? [Y/N]	Yes		No		
ii.	Contingent convertible? [Y/N]	Yes		No		
;	Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identifies the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the company ideal,	ce instrument, fier (if CUSIP, I	ISIN (if CUSIP SIN, and ticker	is not available),	ticker (if CUSIP	
	If other identifier provided, indicate the type	e oi identifier u	sea.			

ii.

Moderately Liquid Investments

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. Value 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 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 Yes No the Fund?

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

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	INTUIT COM
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	VI90HBPH7XSFMB9E4M29
c. Title of the issue or description of the investment.	INTU
d. CUSIP (if any).	461202103
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US4612021034
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	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.	401650.84
d. Percentage value compared to net assets of the Fund.	0.5055

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.

Payot	ff profile.	X	Long		Short		N/A
	C.4. Asset and issuer type. Select the of the following:	cate	gory that most clos	ely id	lentifies the instrur	nent a	ımong
a. Ass (e.goth repequent derent derent AB col	set type (short-term investment vehicle g., money market fund, liquidity pool, or her cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-commoditrivative-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-her, commodity, real estate, other).	ry,	Equity-common				
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, ler). other," provide a brief description.		Corporate				
14	0.5.0						
	C.5. Country of investment or issuer.				1		
cor is o b. If d is o coo inv cor	port the ISO country code that cresponds to the country where the issue organized. lifferent from the country where the issue 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.	er 🗀	JS				
Item	C.6.						
Is the	investment a Restricted Security?		Yes	X	No		
Item a.	C.7. Liquidity classification information. For companies, provide the liquidity classi categories as specified in rule 22e-4 [classifications, indicate the percentage	ficati 17 C	on(s) for each portfol FR 270.22e-4]. For p	io inve ortfolio	estment among the for investments with m	ollowi	ng
i. ii. iii. iv.	Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments						
Cate	·	1					
Perce	entage.	ı	N/A				
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			icate v	which of the three cir	cums	tances

b.

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.

lte	em C.8.							
in pu Ad M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall irsuant to U.S. Generally Accepted ecounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the restment does not have a level associated the it (i.e., net asset value used as the actical expedient).	X	1	2		3		N/A
lte	m C.9. For debt securities							
Fo	or debt securities, also provide:							
a.	Maturity date.							
b.	Coupon.	,					J	
	 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 reference and ISIN are not available), or other ident	nce ins ifier (if	strument, IS CUSIP, IS	SIN (if CL IN, and t	JSIP	is not availa	able), tic	
	If other identifier provided, indicate the type							
	 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 							
	v. Delta (if applicable).							
lte	m C.10. For repurchase and reverse repu	rchas	e agreeme	nts, also	pro	vide:		
Fo	or debt securities, also provide:							
a.	Select the category that reflects the transaction (repurchase, reverse	F	Repurchase			Reverse Repurchase	Э	

repurchase). Select "repurchase agreement" 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 issuer aggregated in responding to Items C.10.f.i-ii	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? 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 on loan.			

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

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 identified	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). 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	691	
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	125167.74	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1575	
	e following categories (long, short, N/A). For he 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:	e category that most closely identifies the in	strument 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. 		

inter note ABS colla	vative-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).				
If "o	ther," provide a brief description.				
gove spor sove othe	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). ther," provide a brief description.	Corporate]	
Item C	5.5. Country of investment or issuer.				
	•			1	
corr	ort the ISO country code that esponds to the country where the issuer ganized.	US			
is or code inve	fferent 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.				
Item C	c.6.				
	nvestment a Restricted Security?	Yes	V	No	
		103	_ X	140	
a.	Liquidity classification information. For prompanies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage at	cation(s) for ea CFR 270.22e	ch portfolio inve -4]. For portfolio	estment among o investments w	the following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	ntage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		lding, indicate v	which of the thre	e circumstances
	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) at trade size for each portion of the position	ioose to indication the following the portion (3) if the fund the entire position (2), a fund where the fund th	g circumstance ns separately; (chooses to clas n (rather than b	s: (1) if portions (2) if a fund has ssify the positior asing it on the s	of the position have multiple sub- n through evaluation sizes it would
Item C	:.8.				
	e the level within the fair value hierarchy	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.					
 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]	Ye	s		No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Ye	S		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.		s		No	
f. For convertible securities, also provide:					
i. Mandatory convertible? [Y/N]	Ye	S		No	
ii. Contingent convertible? [Y/N]	Ye	s		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	nce instrur tifier (if CU	nent, ISIN (if C SIP, ISIN, and	USIP is	not availa	ble), ticker (if CUSIP
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 ag	reements, als	o provi	de:	
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.	Кери	rchase		everse epurchase	
b. Counterparty.					
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes		N	0	_

c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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 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
d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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 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
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f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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 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
collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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 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
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closely represents the investment, selected from 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. b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned
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. b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned
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b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned
represent non-cash collateral that is treated as a Fund asset and received for loaned
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.

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).	INGERSOLL-RAND 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. 	5299004C02FMZCUOIR50
c. Title of the issue or description of the investment.	IR
d. CUSIP (if any).	45687V106

e. At least one of the following other identifier	ers:	
Identifier.	ISIN	
ISIN.	US45687V1061	
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	1481	
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. 	64068.06 0.0806	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile.	the relevant payoff profile quest	
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle		entifies the instrument 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).	lity,	
If "other," provide a brief description.		

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, er). ther," provide a brief description.							
Item C	.5. Country of investment or issuer.							
a. Rep corr is or b. If dit is or code inve	ort the ISO country code that esponds to the country where the issue ganized. Ferent from the country where the issue ganized, also report the ISO country that corresponds to the country of stment or issuer based on the country of the investments.		S					
Item C								
Is the i	nvestment a Restricted Security?		Yes		X	No		
Item C								
a.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage	icatio 7 CF	on(s) for eac R 270.22e-	h portfoli 4]. For po	o inve	estment amo investment	ong the	following
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments							
Catego	ory.	N	/A					
Percer	ntage.	N	/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			ding, indi	cate v	which of the	three ci	rcumstances
	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 whice pursual Account Measur investrum with it	e the level within the fair value hierarch 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 (i.e., net asset value used as the al expedient).	y)	X 1		2	3		N/A
Item C	.9. For debt securities							
For de	bt securities, also provide:							
	urity 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 the reduction of the result of t	ice instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	CUSIP is not available ticker are not available in U.S. dollars, per	le), ticker (if CUSIP able). 1000 units of the
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	rchase 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 c		_	
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 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).	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	S:
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).

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	1337 Number of shares United States Dollar 250607.28	
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.3154	
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 (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.	Equity-common ity,	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. b. 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 ity, Corporate	dentifies 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). 	Equity-common ity, Corporate	identifies the instrument among

corr	ort the ISO country code that esponds to the country where the issuer ganized.				
is or code inve	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.				
Is the i	investment a Restricted Security?	Yes	X	No	
Item C	2.7.				
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	cation(s) for each CFR 270.22e-4	n portfolio inve]. For portfolio	stment amon investments	g the following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	ntage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		ing, indicate w	which of the th	nree circumstances
	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) at trade size for each portion of the position	in the following ating the portions (3) if the fund che entire position (and (2), a fund wo	circumstances s separately; (in nooses to clas grather than ba	s: (1) if portion 2) if a fund has sify the positing asing it on the	ns of the position have as multiple sub- on through evaluation a sizes it would
Item C	2.8.				
in whice pursual Account Measurinvestr with it	the level within the fair value hierarchy is the fair value measurements fall and to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value arement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the fail expedient).	X 1	2	3	N/A
Item C	c.9. For debt securities				
For de	bt securities, also provide:				
a. Mat	urity date.				
b. Cou	pon.				
re fe	Select the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Annualized rate.				
c. Curi	rently in default? [Y/N]	Yes		No	

C	I. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No
6	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 (if CUSIP, ISIN, and	CUSIP	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.				
	v. Delta (if applicable).				
ī	tem C.10. For repurchase and reverse repur	rchas	e agreements. al	so pro	ovide:
	For debt securities, also provide:	01100			
	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.	F	Repurchase		Reverse Repurchase
k	o. 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	rparty.		
C	c. Tri-party?	Y	'es		No
(I. Repurchase rate.				
e	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 su			
ı	tem 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: Schedule of Portfolio Investments

GARTNER 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.	PP55B5R38BFB8O8HH686				
c. Title of the issue or description of the investment.	IT				
d. CUSIP (if any).	366651107				
e. At least one of the following other identifier	S:				
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	280	
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.	77473.20 0.0975	
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	category that most closely id	lentifies the instrument among
(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).	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.		1
 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.		

le the i	nvestment a Restricted Security?	\	Yes	1	v I	No	
			162		X	INO	
i. ii. iii. iv. Catego Percer b.	Liquidity classification information. For procompanies, 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 ory.	N/A N/A N/A Nories pplica noose in the ating t (3) if	(s) for each po 270.22e-4]. F nt attributable to the holding ble. to indicate the e following circ he portions se the fund choo	ortfolio For port to each i, indica e perce cumsta eparate uses to	investfolio h cla entag nces sely; (2 class	stment among the following investments with multiple liquidity issification. Thich of the three circumstances are amount of a holding attributable is: (1) if portions of the position have 2) if a fund has multiple subsify the position through evaluation	
Item C	reasonably anticipated trading). In (1) a trade size for each portion of the positio		, a fund would	d classi	fy us	sing the reasonably anticipated	
			J. F				
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 al expedient).	X	1	2		3 N/A	
Item C	.9. For debt securities						
For de	bt securities, also provide:						
a. Mat	urity date.						
b. Cou	pon.						
re fe	elect the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Innualized rate.						
c. Curi	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	
e. Is an [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	
	convertible securities, also provide:		1			1	
I. N	landatory 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 instrument, ISIN ifier (if CUSIP, ISIN	N (if CUSIP is not availa I, and ticker are not ava	ble), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
	v. Delta (if applicable).			
It	em C.10. For repurchase and reverse repu	rchase agreement	s, also provide:	
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.	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 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 aggregated in responding to Items C.10.f.i-iii	are subject to the re		
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? 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?	y Yes X No	
If Yes, provide the value of the securities of	on	
loan.		
NPORT-P: Part C: Scl	hedule of Portfolio Investn	nents
Report the following information for the Fund	and its consolidated subsidiaries.	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	ILLINOIS TOOL WORKS	
` • '		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	76NA4I14SZCFAYMNSV04	
series trust, report the LEI of the series. c. Title of the issue or description of the	ITW	
investment.	IIIV	
d. CUSIP (if any).	452308109	
e. At least one of the following other identified	rs:	
Identifier.	ISIN	
ISIN.	US4523081093	
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	1124	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	

203050.60

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.	0.2555		
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 m	ost 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,	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). 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. 	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.	ier		
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.	Less Liquid Investments							
iv.	Illiquid Investments							
Categ	ory.	N/A						
Perce	ntage.	N/A	N/A					
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a		ding, indicate w	hich of the three	circumstances			
	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) are trade size for each portion of the position	in the following thing the portion (3) if the fund contire position (2), a fund w	circumstances s separately; (2 hooses to class (rather than ba	s: (1) if portions of 2) if a fund has m sify the position the sing it on the size	f the position have ultiple sub- hrough evaluation es it would			
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 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				
e. Is a [Y/I kind Fur	Inny 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				
f. For	convertible securities, also provide:			_				
i. I	Mandatory convertible? [Y/N]	Yes		No				
ii.	Contingent convertible? [Y/N]	Yes		No				
;	Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identifies the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the company ideal,	ce instrument, fier (if CUSIP, I	ISIN (if CUSIP SIN, and ticker	is not available),	ticker (if CUSIP			
	If other identifier provided, indicate the type	e oi identifier u	sea.					

ii.

Moderately Liquid Investments

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. Value 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 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 Yes No the Fund?

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

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).	ISHARES CORE S&P 500 ETF
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5493007M4YMN8XL48C14
c. Title of the issue or description of the investment.	IVV
d. CUSIP (if any).	464287200
e. At least one of the following other identifier	s:
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	138
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.	49493.70
d. Percentage value compared to net assets of the Fund.	0.0623

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	egory that most clo	osely id	entifies the i	nstrument a	ımong
	Asset type (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 backes security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ed	Equity-common Other				
	government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.		Registered Fund				
		-			1		
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	er L	JS				
14.	exposure of the investments.						
	em C.6.		Vac		l NIa		
	the investment a Restricted Security?		Yes	X	No		
a.	companies, provide the liquidity classi categories as specified in rule 22e-4 [classifications, indicate the percentage	ficati 17 C	on(s) for each portfor FR 270.22e-4]. For	olio inve portfolio	estment amon investments	g the followi	ng
i.	Highly Liquid Investments						
ii.	Moderately Liquid Investments						
iii.	•						
ÍV.	·		.1/^				
	ategory.		N/A				
۲	ercentage.		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 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.

		trade size for each portion of the position	1.					
lte	em	C.8.						
in pu Ad M in	whursucco eas ves ith	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 stment does not have a level associated t (i.e., net asset value used as the ical expedient).	X		1 2		3	N/A
lte	em	C.9. For debt securities						
F	or c	lebt securities, also provide:						
a.	Ma	aturity date.						
b.	Co	oupon.						
	i.	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).						
	ii.	Annualized rate.						
C.	Сι	rrently in default? [Y/N]			Yes		No	
d.	or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]			Yes		No	
e.	[Y/kir	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 yment and has elected to be paid in-kind.			Yes		No	
f.	Fo	r convertible securities, also provide:						
	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 identifier provided, indicate the type	ce ir fier (nst (if (rument, ISIN (if CU CUSIP, ISIN, and ti	ISIP is	s not availa	able), ticker (if CUSIP
	iv.	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.						
	٧.	Delta (if applicable).						
lte	em	C.10. For repurchase and reverse repur	chas	se	agreements, also	prov	ride:	
F	or c	lebt securities, also provide:						
a.				Re	epurchase			

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 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.	
	g the securities subject to the repurchase agreement (i.e., are subject to the repurchase agreement, those securities may be ii.
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: 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).	HUNT J B TRANS SVCS 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.	549300XCD1MPI1C5GK90
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	rs:
ldentifier.	ISIN
ISIN.	US4456581077
ldentifier.	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	382
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	59752.44
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.	0.0752
	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
 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		
	in carer, provide a siler accompanie			
lte	em C.5. Country of investment or issuer.			
	•	lua.		
	Report the ISO country code that 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		
lte	em C.6.			
ls	the investment a Restricted Security?	Yes	X	No
lte	em C.7.			
a.	Liquidity classification information. For po- companies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation(s) for each portfolio CFR 270.22e-4]. For po	inve rtfolic	stment among the following investments with multiple liquidity
i.	Highly Liquid Investments			
ii.	Moderately Liquid Investments			
iii.	Less Liquid Investments			
İ۷	Illiquid Investments			
C	ategory.	N/A		
Р	ercentage.	N/A		
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is ap		cate v	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). 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 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	nce instrument, ISIN (if C fier (if CUSIP, ISIN, and ne of identifier used.	CUSIP is not available), ticker (if CUSIP ticker are not available).
relevant currency, indicating the relevant of conversion ratio.		
v. Delta (if applicable).		
Item C.10. For repurchase and reverse repur	chase 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	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 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 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 Po	ortfolio In	vestments
Report the following information for the Fund	and its consolidated sul	bsidiaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	JOHNSON & JOHNSO	ON	
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	549300G0CFPGEF6X	(2043	

JNJ

C.

Title of the issue or description of the investment.	
d. CUSIP (if any).	478160104
e. At least one of the following other identifier	ers:
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	9421
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. 	1539014.56
	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,

		1			
li	f "other," provide a brief description.				
	ssuer type (corporate, U.S. Treasury, U.S. povernment agency, U.S. government	Corporate			
	sponsored entity, municipal, non-U.S.				
	overeign, private fund, registered fund,				
C	other).				
l1	f "other," provide a brief description.				
Iter	n C.5. Country of investment or issuer.				
a. F	Report the ISO country code that	US			
C	corresponds to the country where the issuer				
	s organized.				
	f different from the country where the issuer sorganized, also report the ISO country				
C	code that corresponds to the country of				
	nvestment or issuer based on the				
	concentrations of the risk and economic exposure of the investments.				
	n C.6.				
		Yes		No	
15 ti	ne investment a Restricted Security?	165	X	No	
Iter	n C.7.				
a.	Liquidity classification information. For po				
	companies, provide the liquidity classificated categories as specified in rule 22e-4 [17]				
	classifications, indicate the percentage a				, ,
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Cat	egory.	N/A			
Per	centage.	N/A			
b.	If attributing multiple classification catego	ories to the holding, indic	cate v	which of the three	circumstances
	listed in the Instructions to Item C.7 is ap				
	Instructions to Item C.7 Funds may cho				
	to multiple classification categories only i differing liquidity features that justify trea				
	advisers with differing liquidity views; or (
	of how long it would take to liquidate the	entire position (rather th	nan ba	asing it on the siz	es it would
	reasonably anticipated trading). In (1) an trade size for each portion of the position		sify u	sing the reasonal	oly anticipated
•.		l.			
Iter	n C.8.				
	cate the level within the fair value hierarchy	X 1	2	3	N/A
	hich the fair value measurements fall suant to U.S. Generally Accepted				
	counting Principles 7(ASC 820, Fair Value				
Mea	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).				
pra	otioai expedienti).				

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 reference and ISIN are not available), or other identified the reduction of the relevant of the relevant currency, indicating the relevant conversion retire. 	nce instrument, ISIN (if (ifier (if CUSIP, ISIN, and se of identifier used. r, if bond currency is no	CUSIP is not availab I ticker are not avail t in U.S. dollars, per	ole), ticker (if CUSIP able). 1000 units of the
conversion ratio. v. Delta (if applicable).			
v. Delta (II арріїсаріе).			
Item C.10. For repurchase and reverse repur	chase 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 c	ounterparty.		
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 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 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). **KEYSIGHT TECHNOLOGIES INC** b. LEI (if any) of issuer. In the case of a 549300GLKVIO8YRCYN02 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 **KEYS** investment. d. CUSIP (if any). 49338L103 e. At least one of the following other identifiers: Identifier. ISIN ISIN. US49338L1035 Identifier. Ticker (if ISIN is not available)

Ticker (if ISIN is not available).					
Identifier.	and	er unique identific ISIN are not avai cate the type of ic d	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	615				
Units	Nun	nber of shares			
Description of other units.					
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	967	76.40			
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.12	218			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the					
respond N/A to this Item and respond to the	ne rel	evant payoff pro	ofile quest	cion in Item C.	I1.
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the	x cate	evant payoff pro	ofile quest	cion in Item C.	I1.

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. If erent from the country where the issuer ganized, also report the ISO country that corresponds to the country of estment 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?	`	es/es		X	No		
Item C	.7.							
a.	Liquidity classification information. For po- companies, provide the liquidity classifica- 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	ong the t ts with r	following
i.	Highly Liquid Investments							
ii. 	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments	N/A						
Percer		N/A						
b.	If attributing multiple classification catego							
	Instructions to Item C.7 is ap Instructions to Item C.7 Funds may che to multiple classification categories only i 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) an trade size for each portion of the position	oose in the ting the (3) if the entire d (2)	to indicate the following cine portions the fund chose position (rate)	rcumsta separate loses to ather tha	ances ely; (2 class an ba	s: (1) if porti 2) if a fund l sify the pos asing it on th	ons of the second of the secon	he position have tiple sub- ough evaluation it would
Item C	·							
in whice pursual Account Measur investriation with it	e the level within the fair value hierarchy the fair value measurements fall nt to U.S. Generally Accepted hing 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							
For de	bt securities, also provide:							
a. Matı	urity date.							
re fo	pon. Select the category that most closely eflects the coupon type among the bllowing (fixed, floating, variable, none). Signal of the coupon type among the bllowing (fixed, floating, variable, none).]	
c. Curr	rently 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		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
iii. Description of the reference instrument, in denominated, as well as CUSIP of referent and ISIN are not available), or other ident	nce ins	strument, ISIN	(if CUSIP	is not available), ticker (if CUSIP
If other identifier provided, indicate the type	oe of id	dentifier used.		
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	rchas	e agreements	s, also pro	vide:
For debt securities, also provide:				
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
ii. If N, provide the name and LEI (if any) of	counte	rnartv		
c. Tri-party?		es es		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-iii	are sul			
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: Schedule of Portfolio Investments

KLA CORP

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

Item C.1. Identification of investment.

a. Name of issuer (if any).

d. CUSIP (if any). e. At least one of the following other identifiers: Identifier. ISIN US4824801009 Identifier. Ticker (if ISIN is not available)
Identifier. ISIN ISIN. US4824801009
ISIN. US4824801009
004024001000
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	510					
Units	Nur	nber of shares				
Description of other units.						
b. Currency. Indicate the currency in which the investment is denominated.	Unit	ed States Dolla	ır			
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	154	341.30				
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.19	942				
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: a. Asset type (short-term investment vehicle			t closely	identifies t	he instrument a	mong
a. Asset type (short-term investment venicle (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.						
 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.						
Report the ISO country code that corresponds to the country where the issue is organized.		JS				
 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					

Item (C.6.									
Is the	investment a Restricted Security?		Yes		X	No				
Item (D.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									
Categ		N/A	4							
Perce	ntage.	N/A	4							
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is approximately			ng, indi	cate w	hich of th	e three ci	rcums	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) are trade size for each portion of the position	in the ating to (3) if entire and (2)	e following of the portions the fund ch re position (i	circumst separa ooses to rather th	tances tely; (2 o class nan ba	s: (1) if po 2) if a fund sify the po asing it on	rtions of the d has mult osition thro the sizes	ne pos tiple su bugh e it wou	ition have ub- valuation ild	
Item (C.8.									
in which pursual Account Measurinvest 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. Cou	upon.									
t f	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.									
c. Cur	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				
e. Is a [Y/l	ny 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		Yes			No				

concentrations of the risk and economic

exposure of the investments.

	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	
	i. 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.					
		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 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 		'es	1	No	
	ii. If N, provide the name and LEI (if any) of counterparty.					
(c. Tri-party?		es	1	No	
(d. Repurchase rate.					
6	e. Maturity date.					
f	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:						
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	Item 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.	
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).	COCA-COLA 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. c. Title of the issue or description of the 	UWJKFUJFZ02DKWI3RY53 KO
investment.	
d. CUSIP (if any).	191216100
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US1912161007
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	

Item C.2. Amount of each investment.

Description of other unique identifier.

used

Balance 15234
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.	853408.68	
d. Percentage value compared to net assets of the Fund.	1.0740	
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	ly 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. b. 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. 	r lity, y, S-	
Many O.F. Occurrence of horses described and an income		
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.	uer	
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

i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
III.	·							
İ۷	·							
	ategory.	N/A						
Р	ercentage.	N/A						
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a			ng, indi	cate w	hich of th	e three c	ircumstances
	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 ting th (3) if the entire nd (2),	following on the portions on the fund character of the position (circumst separa ooses to rather th	tances tely; (2 o class nan ba	: (1) if po ?) if a fun sify the po sing it or	rtions of to d has mu osition the the sizes	the position have ltiple sub- rough evaluation s it would
lte	em C.8.							
in pu Ad M in w	dicate the level within the fair value hierarchy which the fair value measurements fall ursuant to U.S. Generally Accepted eccounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the vestment does not have a level associated ith it (i.e., net asset value used as the ractical expedient).	X	1		2		3	N/A
Ite	em C.9. For debt securities							
F	or debt securities, also provide:							
	Maturity date.							
	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.							

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.

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? 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 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?

Description of the reference instrument, including the name of issuer, title of issue, and currency in which

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 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).	LABORATORY CRP OF AMER HLDGS	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	OZ7UA8IXAIFILY2VZH07	
c. Title of the issue or description of the investment.	LH	
d. CUSIP (if any).	50540R409	
e. At least one of the following other identifier	'S:	
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.		
Balance	337	
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	69020.97	
exchange rate used to calculate value.	0.0869	

	rcentage value compared to net assets the Fund.	-							
	C.3. Indicate payoff profile among the ond N/A to this Item and respond to the							rivative	s,
Payo	ff profile.	X	Long			Short			N/A
					-	ı			1
	C.4. Asset and issuer type. Select the of the following:	cate	gory that n	nost clos	sely id	entifies	the instru	ment a	mong
(e. oth rep eq de into AB col oth	set type (short-term investment vehicle g., money market fund, liquidity pool, or her cash management vehicle), burchase 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 is asset backed commercial paper, ABS lateralized bond/debt obligation, ABS-ner, commodity, real estate, other).	ty,	quity-comm	non					
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, ner). other," provide a brief description.	. C	orporate						
Item	C.5. Country of investment or issuer.								
a. Re	port the ISO country code that responds to the country where the issue organized.	U	S						
b. If coordinates	lifferent from the country where the issur- organized, also report the ISO country de that corresponds to the country of restment or issuer based on the ncentrations of the risk and economic posure of the investments.	er							
Item	C.6.								
Is the	investment a Restricted Security?		Yes		X	No			
Item	C.7.				-	1			
a.	Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentag	ification	on(s) for eac R 270.22e	ch portfo 4]. For p	lio inve ortfolio	estment a o investm	mong the ents with	following	ng
i.	Highly Liquid Investments								
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
iv.	Illiquid Investments								

_								
Category.		N/A						
Percentage.		N/A						
listed in the	multiple classification categoral Instructions to Item C.7 is apply to Item C.7 Funds may chemical may chemical may chemical may chemical may chemical may chemical may chemical may chemical may be set to Item C.7 Funds may chemical may be set to Item C.7 Funds may chemical may be set to Item C.7 Funds may	plical	ole.					
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.	Item C.8.							
in which the fair value pursuant to U.S. Ge Accounting Principle Measurement). [1/2]	es 7(ASC 820, Fair Value /3] Report "N/A" if the t have a level associated et value used as the	X	1	2		3	B N/A	
Item C.9. For debt	securities							
For debt securities,	also provide:						-	
a. Maturity date.								
b. Coupon.							_	
reflects the co	egory that most closely upon type among the d, floating, variable, none).							
ii. Annualized rat	te.							
c. Currently in defau	ult? [Y/N]		Yes			No		
•	erest payments in arrears on payments been legally ssuer? [Y/N]		Yes			No		
[Y/N] Enter "N" if kind but is not ac Fund has the opt	the interest paid in kind? the interest may be paid in tually paid in kind or if the ion of electing in-kind selected to be paid in-kind.		Yes			No		
f. For convertible se	ecurities, also provide:							
i. Mandatory cor	nvertible? [Y/N]		Yes			No		
ii. Contingent co	nvertible? [Y/N]		Yes			No		
denominated, and ISIN are r	the reference instrument, inc as well as CUSIP of referen- not available), or other identif er provided, indicate the type	ce ins fier (if	trument, IS CUSIP, IS	SIN (if CU IN, and ti	JSIP i	s not availa	able), ticker (if CUSIP	
	tio per US\$1000 notional, or ncy, indicating the relevant c io.							
v. Delta (if applic							1	
, , ,	•						_	

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. 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 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).	LKQ CORP		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	DS830JTTZQN6GK0I2E41		
series trust, report the LEI of the series. c. Title of the issue or description of the investment.	LKQ		
d. CUSIP (if any).	501889208		
e. At least one of the following other identifier	'S:		
ldentifier.	ISIN		
ISIN.	US5018892084		
ldentifier.	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	987		
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.	46537.05		
d. Percentage value compared to net assets of the Fund.	0.0586		
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 category that most closely identifies the instrument among each of the following:

(e o re d d ir n A c	asset type (short-term investment vehicle e.g., money market fund, liquidity pool, or ther cash management vehicle), epurchase agreement, equity-common, quity-preferred, debt, derivative-commodity, erivative-credit, derivative-equity, erivative-foreign exchange, derivative-nterest rate, derivatives-other, structured ote, loan, ABS-mortgage backed security, BS-asset backed commercial paper, ABS-ollateralized bond/debt obligation, ABS-ther, commodity, real estate, other).	Equity-common	
g s	ssuer type (corporate, U.S. Treasury, U.S. overnment agency, U.S. government ponsored entity, municipal, non-U.S. overeign, private fund, registered fund, ther).	Corporate	
lf	"other," provide a brief description.		
14	C.F. Country of investment on incur		
	n C.5. Country of investment or issuer.		-
b. Iff is	deport the ISO country code that corresponds to the country where the issuer is organized. different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of experiment or issuer based on the concentrations of the risk and economic exposure of the investments.	US	
Iten	1 C.6.		
Is th	ne investment a Restricted Security?	Yes	No
Iten	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	ation(s) for each portfolio inv CFR 270.22e-4]. For portfoli	estment among the following o investments with multiple liquidity
i.	Highly Liquid Investments		
ii.	Moderately Liquid Investments		
iii.	Less Liquid Investments		
iV.	Illiquid Investments	NI/A	1
	egory.	N/A	
Per	centage.	N/A	
b.	If attributing multiple classification categorists in the Instructions to Item C.7 is an		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, ind denominated, as well as CUSIP of reference and ISIN are not available), or other identified If other identifier provided, indicate the type	ce instrument, ISIN (if CUSIF ier (if CUSIP, ISIN, and ticke	P is not available), ticker (if CUSIP
 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant c conversion ratio. 		
v. Delta (if applicable).		
Item C.10. For repurchase and reverse repure	chase agreements, also pr	ovide:
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 and receives collateral. Select "reverse"	Repurchase	Reverse Repurchase

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.	
	g the securities subject to the repurchase agreement (i.e., rare 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.	
 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	nedule of Portfolio Investments
Report the following information for the Fund a	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
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).	532457108
e. At least one of the following other identifier	
Identifier.	ISIN
ISIN.	US5324571083
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	3343
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	1080959.05
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.3603
	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	

coll	S-asset backed commercial paper, ABS- ateralized bond/debt obligation, ABS- er, commodity, real estate, other).				
If "c	ther," provide a brief description.				
gov spo sov othe	,	Corporate			
If "c	ther," provide a brief description.				
Item (C.5. Country of investment or issuer.				
is o b. If di is o cod inve	port the ISO country code that responds to the country where the issuer reganized. If the issuer reganized, also report the ISO country entry entry that corresponds to the country of estment or issuer based on the centrations of the risk and economic osure of the investments.	US			
Item (
Is the	investment a Restricted Security?	Yes	X	No	
Item (C.7. Liquidity classification information. For proceedings of companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage as specified in rule 22e-4 [17].	ation(s) for each p CFR 270.22e-4].	ortfolio inve For portfolio	estment among the investments with	e following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
ov. Categ	Illiquid Investments	N/A			
Perce					
	ů .	N/A			-!
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is applications to Item C.7 Funds may cheet 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	oplicable. oose to indicate the in the following ciruting the portions sold (3) if the fund choosentire position (rand (2), a fund would	ne percentage cumstances eparately; (oses to clas ther than ba	ge amount of a ho s: (1) if portions of 2) if a fund has m sify the position the asing it on the size	olding attributable f the position have ultiple sub- nrough evaluation es it would
Item (2.8.				
in which pursual Account Measu	te the level within the fair value hierarchy 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 ment does not have a level associated	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 referen and ISIN are not available), or other identi	ice instrument, ISIN (if Cl fier (if CUSIP, ISIN, and t	USIP is not available), ticker (if CUSIP
If other identifier provided, indicate the typ		
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, also	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.	
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 agreement, the	
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?	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 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).	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)	16/11P208	

ISIN

e. At least one of the following other identifiers:

Identifier.

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	854	
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	0.1783	
of the Fund.	011100	
of the Fund. Item C.3. Indicate payoff profile among the	e following categories (long, sho	
of the Fund.	e following categories (long, sho	
of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t	e following categories (long, sho he 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 to Payoff profile. Item C.4. Asset and issuer type. Select the	e following categories (long, sho he relevant payoff profile question X Long Secategory that most closely identification Equity-common	on in Item C.11.

If "c	other," provide a brief description.								
Item (C.5. Country of investment or issuer.								
is o b. If di is o cod inve	poort the ISO country code that responds to the country where the issuer rganized. Ifferent from the country where the issuer rganized, also report the ISO country lee that corresponds to the country of estment or issuer based on the icentrations of the risk and economic posure of the investments.	US							
Item (C.6.								
Is the	investment a Restricted Security?	Y	es		X	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	ation(s CFR 2) for ead 270.22e-	ch portfol 4]. For p	io inve ortfolio	stment am investme	ong the	followin	g
i. ::	Highly Liquid Investments								
ii. iii.	Moderately Liquid Investments Less Liquid Investments								
iv.	Illiquid Investments								
Categ	·	N/A							
	ntage.	N/A							
b.	If attributing multiple classification categ	-	the hol	dina ind	icate w	hich of the	three o	rircumsta	ances
υ.	listed in the Instructions to Item C.7 is a			anig, ma	ioato vi			ni odini ote	111000
	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 talling the (3) if the entire and (2),	following e portion ne fund o position	circums s separa chooses (rather t	stances ately; (2 to class than ba	s: (1) if por 2) if a fund sify the po asing it on	tions of has mu sition th the size	the positultiple suluitiput suluitiput suluitiput suluitiput suluitiput suluitiput suluitiput suluitiput suluitiput suluitiput suluitiput suluitiput sului	tion have b- valuation d
Item (C.8.								
in which pursua Accourage Measu 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
-	C.9. For debt securities								
For de	ebt securities, also provide:								
	turity date.								
b. Cou	·								
i. : 1 1	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 referen and ISIN are not available), or other ident	nce instrument, ISIN (if 0 ifier (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUSIP
If other identifier provided, indicate the type	be 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 repu	rchase 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 collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	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 on loan.			

NPORT-P: Part C: Schedule of Portfolio Investments

LOWES COS INC

WAFCR4OKGSC504WU3E95

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

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.	LOW
d. CUSIP (if any).	548661107
e. At least one of the following other identified	rs:
Identifier.	ISIN
ISIN.	US5486611073
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	2208	3				
Units	Num	ber of shares				
Description of other units.						
b. 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	4146	684.48				
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.52	19				
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 each of the following: a. Asset type (short-term investment vehicle			closely id	lentifies th	e instrume	nt among
(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.						
 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 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 –	JS				
is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the						

Item (C.6.								
Is the	investment a Restricted Security?		Yes		X	No			
Item (D.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 R 270.22e-4]	portfoli . For po	o inve ortfolio	stment ar investme	nong the fents with n	ollowi	ng
i.	Highly Liquid Investments								
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
iv.	Illiquid Investments								
Categ		N/A	4						
Perce	ntage.	N/A	4						
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is approximately			ng, indi	cate w	hich of th	e three ci	rcums	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) are trade size for each portion of the position	in the ating to (3) if entire and (2)	e following of the portions the fund ch re position (i	circumst separa ooses to rather th	tances tely; (2 o class nan ba	s: (1) if po 2) if a fund sify the po asing it on	rtions of the d has mult osition thro the sizes	ne pos tiple su bugh e it wou	ition have ub- valuation ild
Item (C.8.								
in which pursual Account Measurinvest 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. Cou	upon.								
t f	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.								
c. Cur	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			
e. Is a [Y/l	ny 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		Yes			No			

concentrations of the risk and economic

exposure of the investments.

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, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident	nce instrument, ISIN (if 0 ifier (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUS					
If other identifier provided, indicate the type	pe 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 repu	rchase agreements. als	so provide:					
For debt securities, also provide:	. c a.c. a.g. c c c., a.c.						
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 repurc		ay 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.	L	
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).	LAM RESEARCH 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.	549300I4GMO6D34U1T02	
 c. Title of the issue or description of the investment. 	LRCX	
d. CUSIP (if any).	512807108	
e. At least one of the following other identifiers	S:	
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.		1
Balance	507	
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	185562.00 0.2335		
of the Fund.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific control of the specific contr			atives,
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	y identifies the instrum	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-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. 	lity,		
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.	uer		
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

i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
III.	·							
İ۷	·							
	ategory.	N/A						
Р	ercentage.	N/A						
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a			ng, indi	cate w	hich of th	e three c	ircumstances
	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 ting th (3) if the entire nd (2),	following on the portions on the fund character of the position (circumst separa ooses to rather th	tances tely; (2 o class nan ba	: (1) if po ?) if a fun sify the po sing it or	rtions of to d has mu osition the the sizes	the position have ltiple sub- rough evaluation s it would
lte	em C.8.							
in pu Ad M in w	dicate the level within the fair value hierarchy which the fair value measurements fall ursuant to U.S. Generally Accepted eccounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the vestment does not have a level associated ith it (i.e., net asset value used as the ractical expedient).	X	1		2		3	N/A
Ite	em C.9. For debt securities							
F	or debt securities, also provide:							
	Maturity date.							
	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.							

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.

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? 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 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?

Description of the reference instrument, including the name of issuer, title of issue, and currency in which

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 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).	LULULEMON ATHLETICA INC	
b. LEI (if any) of issuer. In the case of a	549300D9GZ4BMLDW5T40	
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.	LULU	
d. CUSIP (if any).	550021109	
e. At least one of the following other identifier	rs:	
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	445	
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	124404.20	
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.	0.1566	

d N/A to this Item and respond to the profile.	e rolo		.f:	.41 a.a. 1 14 a.c. 🛆 4.4		
orofile.			ofile ques			1
	X	Long		Short		N/A
4. Asset and issuer type. Select the fthe following:	categ	ory that most o	closely id	lentifies the instr	ument a	ımonç
t type (short-term investment vehicle, money market fund, liquidity pool, or cash management vehicle), rchase agreement, equity-common, cy-preferred, debt, derivative-commodity ative-credit, derivative-equity, rative-foreign exchange, derivative-est rate, derivatives-other, structured, loan, ABS-mortgage backed security, asset backed commercial paper, ABS-teralized bond/debt obligation, ABS-r, commodity, real estate, other).	y,	quity-common				
er type (corporate, U.S. Treasury, U.S. rnment agency, U.S. government sored entity, municipal, non-U.S. reign, private fund, registered fund, r). her," provide a brief description.	Co	orporate				
5. Country of investment or issuer.						
ort the ISO country code that esponds to the country where the issue ganized.	er CA	A				
Ferent from the country where the issue ganized, also report the ISO country that corresponds to the country of stment or issuer based on the entrations of the risk and economic sure of the investments.	r					
6.						
nvestment a Restricted Security?		Yes	X	No		
_				_		
7.	ficatio	n(s) for each por R 270.22e-4]. Fo	tfolio inve or portfolio	estment among the investments with	e followir	ng
7. Liquidity classification information. For companies, provide the liquidity classif categories as specified in rule 22e-4 [1 classifications, indicate the percentage		unt attributable t	o each ci			
Liquidity classification information. For companies, provide the liquidity classif categories as specified in rule 22e-4 [1		unt attributable t	o each ci			
Liquidity classification information. For companies, provide the liquidity classif categories as specified in rule 22e-4 [1 classifications, indicate the percentage		unt attributable t	o each ci			
Liquidity classification information. For companies, provide the liquidity classif categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments		unt attributable t	o each ci			
6. nvestment a Restricted Security?	ficatio	olio investments n(s) for each por R 270.22e-4]. Fo	of open-e tfolio inve or portfolio	end management i estment among the o investments with	e follov	vir

Percentage	e.	N/A					
	nttributing multiple classification catego ed in the Instructions to Item C.7 is ap			ndicate v	vhich of the	three circumstances	
to r diff adv of I rea	structions to Item C.7 Funds may chemultiple classification categories only fering liquidity features that justify treavisers with differing liquidity views; or how long it would take to liquidate the asonably anticipated trading). In (1) and e size for each portion of the position	in the iting th (3) if t entire nd (2),	following circuine portions sepa the fund choose position (rathe	mstance: arately; (es to clas er than ba	s: (1) if portions: (1) if a fund lessify the positions to the positions it on the positions it on the second in the positions it on the second it on the second it on the second it on the second in	ons of the position have has multiple sub- ition through evaluatione sizes it would	/e
Item C.8.							
in which the pursuant to Accounting Measurem investment	e level within the fair value hierarchy le fair value measurements fall o U.S. Generally Accepted g Principles 7(ASC 820, Fair Value lent). [1/2/3] Report "N/A" if the t does not have a level associated, net asset value used as the expedient).	X	1	2	3	N/A	
Item C.9. I	For debt securities						
For debt se	ecurities, also provide:					_	
a. Maturity	date.						
b. Coupon							
reflect follow	ct the category that most closely cts the coupon type among the ving (fixed, floating, variable, none). palized rate.]	
c. Currentl	y in default? [Y/N]		Yes		No		
or have	re any interest payments in arrears any coupon payments been legally by the issuer? [Y/N]		Yes		No		
[Y/N] Er kind but Fund ha	ortion of the interest paid in kind? Inter "N" if the interest may be paid in It is not actually paid in kind or if the as the option of electing in-kind It and has elected to be paid in-kind.		Yes		No		
f. For conv	vertible securities, also provide:						
i. Mano	datory convertible? [Y/N]		Yes		No		
ii. Conti	ingent convertible? [Y/N]		Yes		No		
deno and I	ription of the reference instrument, inc minated, as well as CUSIP of reference SIN are not available), or other identif	ce ins fier (if	trument, ISIN (i CUSIP, ISIN, a	f CUSIP	is not availa	able), ticker (if CUSIP	
If oth	er identifier provided, indicate the type	e of id	entifier used.				
relev	version ratio per US\$1000 notional, or ant currency, indicating the relevant c ersion ratio.						h
v Delta	(if applicable)					1	

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.	F	Repurchase		Reverse Repurchase	ł
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 \boldsymbol{c}	ounte	rparty.			4
C.	Tri-party?	Y	'es		No	
d.	Repurchase rate.					
e.	Maturity date.					1
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				
Ite	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 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.	Equity-com	mon			
Item C.4. Asset and issuer type. Select the each of the following:	category that	most closely id	entifies the instr	ument ar	nong
Payoff profile.	X Long		Short		N/A
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			tion in Item C.11		i,
	£alla. Is		L		
d. Percentage value compared to net assets of the Fund.	0.1132				
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.					
c. Value. Report values in U.S. dollars. If	89959.60				
b. Currency. Indicate the currency in which the investment is denominated.	United States I	Dollar			
Description of other units.					
Units	Number of sha	res			
Balance	1195				
Item C.2. Amount of each investment.					
Description of other unique identifier.					
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used					
Identifier.	Other unique io and ISIN are n Indicate the typused				
Ticker (if ISIN is not available).					
Identifier.	Ticker (if ISIN	s not available)			
ISIN.	NL000943499	2			
Identifier.	ISIN				
e. At least one of the following other identifier	: :				
d. CUSIP (if any).	N53745100				
series trust, report the LEI of the series. c. Title of the issue or description of the investment.	LYB				
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	BN6WCCZ8O	VP3ITUUVN49			
a. Name of issuer (if any).	LYONDELLBA	SELL INDU-CL	A		

	Asset type (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.		
lte	em C.5. Country of investment or issuer.		
	Report the ISO country code that	110	
	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	
lte	em C.6.		
ls	the investment a Restricted Security?	Yes	No
lte	em C.7.		
a.	Liquidity classification information. For po- companies, provide the liquidity classifications as specified in rule 22e-4 [17 classifications, indicate the percentage at	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i.	Highly Liquid Investments		
ii.	, ,		
iii.	·		
ÍV.	•		
	ategory.	N/A	
Ρ6	ercentage.	N/A	
b.	If attributing multiple classification catego listed 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 percentag	ge 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 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 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.

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

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.	
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	
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.		
	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. Does any portion of this investment represent non-cash collateral that is treated	Yes	X No
	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: 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).	MASTERCARD 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 investment.	AR5L2ODV9HN37376R084 MA]
d. CUSIP (if any).	57636Q104	
e. At least one of the following other identifier	'S:	4
Identifier.	ISIN	
ISIN.	US57636Q1040	
Identifier.	Ticker (if ISIN is not available)	1
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.] 1
Item C.2. Amount of each investment.		1
Balance	3448	
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. 	980404.32]
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 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	ty,	

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.	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.		4
Is the investment a Restricted Security?	Yes	No
Item C.7. a. Liquidity classification information. For possible companies, provide the liquidity classification 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. Highly Liquid Investmentsii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		
Category.	N/A	
Percentage.	N/A	
 If attributing multiple classification categoral listed in the Instructions to Item C.7 is ap 		which of the three circumstances
Instructions to Item C.7 Funds may che to multiple classification categories only i 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) an trade size for each portion of the position	in the following circumstance ting the portions separately; ((3) if the fund chooses to clas entire position (rather than ba d (2), a fund would classify u	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	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 referen and ISIN are not available), or other identi	ice instrument, ISIN (if Cl fier (if CUSIP, ISIN, and t	USIP is not available), ticker (if CUSIP
If other identifier provided, indicate the typ		
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, also	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.	
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 repurcha		
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.	1		
	NPORT-P: Part C: Sch	nedule of Port	tolio inv	estments
R	eport the following information for the Fund a	and its consolidated subsidi	iaries.	
lte	em C.1. Identification of investment.			
a.		MARRIOTT INTERNATIO -CL A	NAL	

225YDZ14ZO8E1TXUSU86

MAR

571903202

e. At least one of the following other identifiers:

b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a

investment.

d. CUSIP (if any).

series trust, report the LEI of the series. c. Title of the issue or description of the

Identifier. ISIN

ISIN.	US5719032022
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	1166
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 	163403.24
of the Fund.	0.2056
	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
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-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.	Corporate

sove othe	ereign, private fund, registered fund, er).	
If "o	ther," provide a brief description.	
Item C	5.5. Country of investment or issuer.	
corr is or b. If did is or code inve	ort the ISO country code that esponds to the country where the issuer ganized. If the issuer regarded is the country where the issuer regarded, also report the ISO country entry that corresponds to the country of estment or issuer based on the countrations of the risk and economic obsure of the investments.	
		Yes X No
	nvestment a Restricted Security?	Yes X No
Item C		
a.	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	
iv.	Illiquid Investments	
Catego	ory.	N/A
Percer	ntage.	N/A
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is ap	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-r (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	3.8.	
in whice pursual Account Measurinvestr with it	the the level within the fair value hierarchy the fair value measurements fall and to U.S. Generally Accepted in ting Principles 7(ASC 820, Fair Value irement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the all expedient).	7 X 1 2 3 N/A
Item C	.9. For debt securities	
	bt securities, also provide:	
	urity date.	
	•	
b. Cou	pon.	

	 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 identifier provided, indicate the typiv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.	ce ins fier (if e of ic r, if bo	trument, ISIN (if Cl CUSIP, ISIN, and lentifier used. nd currency is not	USIP i ticker i	s not available), ticker (if CUSIP are not available). dollars, per 1000 units of the
	conversion ratio. v. Delta (if applicable).				
14.			a a va a manta a la		.ido.
	em C.10. For repurchase and reverse repur	CHASE	agreements, also	o prov	riue.
	or debt securities, also provide: Select the category that reflects the	□ _R	epurchase		Reverse
a.	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.		еригопаѕе		Repurchase
b.	Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	es	1	No
	Value				
C	ii. If N, provide the name and LEI (if any) of or Tri-party?		rparty. es	N	No
	·	'			10
	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.		
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	ortfolio 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).	MCDONALD'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.	UE2136O97NLB5BYP9H04
 c. Title of the issue or description of the investment. 	MCD
d. CUSIP (if any).	580135101
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US5801351017
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		
used Description of other unique identifier.			
Item C.2. Amount of each investment.	1		
Balance	2613		
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	0.7588		
of the Fund. Item C.3. Indicate payoff profile among the	e following categories (long	short, N/A). Fo	r derivatives,
respond N/A to this Item and respond to t	he relevant payoff profile qu	estion in Item C	
		_	
Payoff profile.	X Long	Short	N/A
Payoff profile. Item C.4. Asset and issuer type. Select the	Equity-common ity,		
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-	Equity-common ity,		
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).	Equity-common ity,		
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,	Equity-common ity,		
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).	Equity-common Equity-common Corporate		

corr	ort the ISO country code that esponds to the country where the issuer ganized.				
is or code inve	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.				
Is the i	investment a Restricted Security?	Yes	X	No	
Item C	2.7.				
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at the companies of the	cation(s) for each CFR 270.22e-4	n portfolio inve]. For portfolio	stment amon investments	g the following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	ntage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		ing, indicate w	which of the th	nree circumstances
	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) at trade size for each portion of the position	in the following ating the portions (3) if the fund che entire position (and (2), a fund wo	circumstances s separately; (in nooses to clas grather than ba	s: (1) if portion 2) if a fund has sify the positing asing it on the	ns of the position have as multiple sub- on through evaluation e sizes it would
Item C	2.8.				
in whice pursual Account Measurinvestr with it	the level within the fair value hierarchy is the fair value measurements fall and to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value arement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the fail expedient).	X 1	2	3	N/A
Item C	c.9. For debt securities				
For de	bt securities, also provide:				
a. Mat	urity date.				
b. Cou	pon.				
re fe	Select the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Annualized rate.				
c. Curi	rently in default? [Y/N]	Yes		No	

C	I. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No
6	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 (if CUSIP, ISIN, and	CUSIP	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.				
	v. Delta (if applicable).				
ī	tem C.10. For repurchase and reverse repur	rchas	e agreements. al	so pro	ovide:
	For debt securities, also provide:	01100			
	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.	F	Repurchase		Reverse Repurchase
k	o. 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	rparty.		
C	c. Tri-party?	Y	'es		No
(I. Repurchase rate.				
e	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 su			
ı	tem 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.

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

MICROCHIP TECHNOLOGY

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

Item C.1. Identification of investment.

a. Name of issuer (if any).

	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. 	5493007PTFULNYZJ1R12
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	S:
Identifier.	ISIN
ISIN.	US5950171042
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 2015 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 122975.45 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 0.1548 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. N/A Short Long 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.

Is	the investment a Restricted Security?	Yes	X	No	
lte	em C.7.			J	
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage	cation(s) for each CFR 270.22e-4	n portfolio inve]. For portfolio	estment among t investments wi	he following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.					
iv.	Illiquid Investments				
Ca	ategory.	N/A			
Pe	ercentage.	N/A			
b.	If attributing multiple classification categlisted 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 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	pplicable. noose to indicate in the following ating the portion: (3) if the fund cle e entire position nd (2), a fund wo	the percentage circumstances is separately; (nooses to clas (rather than ba	ge amount of a had be a factorions of a fund has residued in the position asing it on the size	nolding attributable of the position have multiple sub- through evaluation zes it would
Ite	em C.8.				
in pu Ac Me inv	dicate the level within the fair value hierarchy which the fair value measurements fall irsuant to U.S. Generally Accepted ecounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the vestment does not have a level associated th it (i.e., net asset value used as the actical expedient).	X 1	2	3	N/A
Ite	em C.9. For debt securities				
Fo	or debt securities, also provide:				
	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	
	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	

Item C.6.

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 type	nce instrument, ISIN (if Cificifier (if 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).		
Item C.10. For repurchase and reverse repu	rchase 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 cc. 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 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? If Yes, provide the value of the investment representing cash collateral. 	Yes	X No
b.	Yes	X No

Yes	No
edule of Portfoli	io Investments
nd its consolidated subsidiaries.	
	Yes X edule of Portfoli nd its consolidated subsidiaries.

a. Name of issuer (if any).	MCKESSON 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. 	549300WZWOM80UCFSF54
c. Title of the issue or description of the investment.	MCK
d. CUSIP (if any).	58155Q103
e. At least one of the following other identified	rs:
Identifier.	ISIN
ISIN.	US58155Q1031
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	515
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar

	ue. Report values in U.S. dollars. If	17	75033.05				
	rency of investment is not ominated in U.S. dollars, provide the						
exchange rate used to calculate value. d. Percentage value compared to net assets		0 1	2203		\neg		
	ne Fund.	0.2	2200				
	C.3. Indicate payoff profile among the nd N/A to this Item and respond to the					vative	s,
	profile.	X	-	4	Short		N/A
. ayon	, promo.	^	25119				
	C.4. Asset and issuer type. Select the of the following:	ca	tegory that most close	ely id	entifies the instru	ment a	mong
(e.gothore) collision of the collision o	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, evative-foreign exchange, derivative-rest rate, derivatives-other, structured is, loan, ABS-mortgage backed security is-asset backed commercial paper, ABS-ateralized bond/debt obligation, ABS-ier, commodity, real estate, other). Other," provide a brief description. The type (corporate, U.S. Treasury, U.S. ernment agency, U.S. government insored entity, municipal, non-U.S. ereign, private fund, registered fund, ier).	ty,	Equity-common Corporate				
Item (C.5. Country of investment or issuer.						
cori	port the ISO country code that responds to the country where the issue rganized.	er	US				
b. If di is o cod inve con	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.	er					
Item (2.6.						
Is the	investment a Restricted Security?		Yes	X	No		
Item (
a.	Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentage	ifica 17 (ation(s) for each portfolio CFR 270.22e-4]. For po	o inve	stment among the to investments with n	followin	ıg

i. Highly Liquid Investments

iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Categ	ory.	N/A			
Perce	ntage.	N/A			
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a		ding, indicate w	hich of the three	circumstances
	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 following thing the portion (3) if the fund contire position (2), a fund w	circumstances s separately; (2 hooses to class (rather than ba	s: (1) if portions of 2) if a fund has m sify the position the sing it on the size	f the position have ultiple sub- hrough evaluation es it would
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 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	
e. Is a [Y/I kind Fur	Inny 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	
f. For	convertible securities, also provide:			_	
i. I	Mandatory convertible? [Y/N]	Yes		No	
ii.	Contingent convertible? [Y/N]	Yes		No	
;	Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identifies the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the company ideal,	ce instrument, fier (if CUSIP, I	ISIN (if CUSIP SIN, and ticker	is not available),	ticker (if CUSIP
	If other identifier provided, indicate the type	e oi identifier u	sea.		

ii.

Moderately Liquid Investments

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. Value 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 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 Yes No the Fund?

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

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 holding in a fund that is a series of a series trust, report the LEI of the series.	549300TPTG69WKWE1Z37
c. Title of the issue or description of the investment.	MDB
d. CUSIP (if any).	60937P106
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US60937P1066
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	261
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.	51824.16
d. Percentage value compared to net assets of the Fund.	0.0652

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.

Payot	ff profile.	X	Long		Short		N/A
	C.4. Asset and issuer type. Select the of the following:	cate	gory that most clos	ely id	lentifies the instrur	nent a	ımong
a. Ass (e.goth repequent derent derent AB col	set type (short-term investment vehicle g., money market fund, liquidity pool, or her cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-commoditrivative-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-her, commodity, real estate, other).	ry,	Equity-common				
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, ler). other," provide a brief description.		Corporate				
14	0.5.0						
	C.5. Country of investment or issuer.				1		
cor is o b. If d is o coo inv cor	port the ISO country code that cresponds to the country where the issue organized. lifferent from the country where the issue 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.	r 🗀	JS				
Item	C.6.						
Is the	investment a Restricted Security?		Yes	X	No		
Item a.	C.7. Liquidity classification information. For companies, provide the liquidity classi categories as specified in rule 22e-4 [classifications, indicate the percentage	ficati 17 C	on(s) for each portfol FR 270.22e-4]. For p	io inve ortfolio	estment among the for investments with m	ollowi	ng
i. ii. iii. iv.	Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments						
Cate	·	1					
Perce	entage.	ı	N/A				
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			icate v	which of the three cir	cums	tances

b.

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.

lte	em C.8.							
in pu Ad M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall irsuant to U.S. Generally Accepted ecounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the restment does not have a level associated the it (i.e., net asset value used as the actical expedient).	X	1	2		3		N/A
lte	m C.9. For debt securities							
Fo	or debt securities, also provide:							
a.	Maturity date.							
b.	Coupon.	,					J	
	 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 reference and ISIN are not available), or other ident	nce ins ifier (if	strument, IS CUSIP, IS	SIN (if CL IN, and t	JSIP	is not availa	able), tic	
	If other identifier provided, indicate the type							
	 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 							
	v. Delta (if applicable).							
lte	m C.10. For repurchase and reverse repu	rchas	e agreeme	nts, also	pro	vide:		
Fo	or debt securities, also provide:							
a.	Select the category that reflects the transaction (repurchase, reverse	F	Repurchase			Reverse Repurchase	Э	

repurchase). Select "repurchase agreement" 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 issuer aggregated in responding to Items C.10.f.i-ii	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? 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 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).	META PLATFORMS 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.	BQ4BKCS1HXDV9HN80Z93				
c. Title of the issue or description of the investment.	META				
d. CUSIP (if any).	30303M102				
e. At least one of the following other identifier	rs:				
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	9983				
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	1354493.44				
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.	1.7046				
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-commodiderivative-credit, derivative-equity, 					

inter note ABS colla	vative-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).				
If "o	ther," provide a brief description.				
gove spor sove othe	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). ther," provide a brief description.	Corporate]	
Item C	5.5. Country of investment or issuer.				
	•			1	
corr	ort the ISO country code that esponds to the country where the issuer ganized.	US			
is or code inve	fferent 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.				
Item C	c.6.				
	nvestment a Restricted Security?	Yes	V	No	
		103	_ X	140	
a.	Liquidity classification information. For prompanies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage at	cation(s) for ea CFR 270.22e	ch portfolio inve -4]. For portfolio	estment among o investments w	the following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	ntage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		lding, indicate v	which of the thre	e circumstances
	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) at trade size for each portion of the position	ioose to indication the following the portion (3) if the fund the entire position (2), a fund where the fund th	g circumstance ns separately; (chooses to clas n (rather than b	s: (1) if portions (2) if a fund has ssify the positior asing it on the s	of the position have multiple sub- n through evaluation sizes it would
Item C	:.8.				
	e the level within the fair value hierarchy	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.			
 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	nce instrument, ISIN (if the first time (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUSIP	
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.			ch
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, al	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. 	Yes	No	

	Value	I	
	ii. If N, provide the name and LEI (if any) of c	L counterparty	
c.	Tri-party?	Yes	No
	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	
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 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).	MGM RESORTS INTERNATIONAL
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	54930066VBP7DZEGGJ87
c. Title of the issue or description of the investment.	MGM

d. CUSIP (if any).	552953101	
e. At least one of the following other identifier	S:	
Identifier.	ISIN	
ISIN.	US5529531015	
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	
 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 	42291.56 0.0532	
of the Fund.		1
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: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other each management vehicle)	category that most closely iden	ntifies the instrument among
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.		
	· ·	

gov spo sov othe	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). ther," provide a brief description.	C	orp	oorate						
Item C	C.5. Country of investment or issuer.									
b. If di is o cod inve	oort the ISO country code that responds to the country where the issuer rganized. If 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.	U	S							
Item C	2.6.									
Is the	investment a Restricted Security?		Y	'es		X	No			
Item C	7									
a. i.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1] classifications, indicate the percentage Highly Liquid Investments	catio 7 CF	n(s R 2	s) for each 270.22e-4].	portfoli For po	io inve ortfolio	stment a investm	mong the ents with r	followi	ing
i. II.	Moderately Liquid Investments									
ii. iii.	Less Liquid Investments									
iv.	Illiquid Investments									
Categ		N	/A							
Percei			/A /A							
	_									
b.	If attributing multiple classification cated listed in the Instructions to Item C.7 is a				ıg, indi	cate w	hich of tl	ne three ci	rcums	stances
	Instructions to Item C.7 Funds may of 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 ating of (3) e end (2) ating (2) ating (3) ating (2) ating (2) ating (3) ating (4) ating (4) ating (4)	he g th if tl tire	following cine portions in the fund chose position (rate)	rcums separa oses t ather tl	tances itely; (2 to class han ba	s: (1) if po 2) if a fun sify the p asing it or	ortions of to d has multo osition thro the sizes	he pos Itiple s ough e s it wou	sition have ub- evaluation uld
Item C	2.8.									
in which pursua Accourage Measurage investing with it	te the level within the fair value hierarchy 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 ment does not have a level associated (i.e., net asset value used as the cal expedient).		X] 1		2		3		N/A
•	C.9. For debt securities									
	bt securities, also provide: urity date.									
a. ivial	anty 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 the reduction of the result of t	ice instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	CUSIP is not available ticker are not available in U.S. dollars, per	le), ticker (if CUSIP able). 1000 units of the
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	rchase 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 c		_	
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 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).	MARSH & MCLENNAN COS
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300XMP3KDCKJXIU47
 c. Title of the issue or description of the investment. 	MMC
d. CUSIP (if any).	571748102
e. At least one of the following other identified	rs:
Identifier.	ISIN
ISIN.	US5717481023
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	1799		
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	268572.71		
d. Percentage value compared to net assets of the Fund.	0.3380		
Item C.3. Indicate payoff profile among th respond N/A to this Item and respond to t			
Payoff profile.	X Long	Short	N/A
r ayon promo.			
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-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-	Equity-common	identifies the ins	trument 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,	Equity-common	dentifies the ins	trument 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-	Equity-common	identifies the ins	trument 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-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).	Equity-common	identifies the ins	trument 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,	Equity-common V, S-	identifies the ins	trument 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 V.S Corporate	identifies the ins	trument 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-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). 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 V.S Corporate	identifies the ins	trument among

	Report the ISO country code that corresponds to the country where the issuer is organized.	
b	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.	
lt	Item C.6.	
ls	Is the investment a Restricted Security?	Yes X No
lt	Item C.7.	
а	companies, provide the liquidity classification	rtfolio investments of open-end management investment tion(s) for each portfolio investment among the following CFR 270.22e-4]. For portfolio investments with multiple liquidity nount attributable to each classification.
i.	i. Highly Liquid Investments	
ii	ii. Moderately Liquid Investments	
ii	iii. Less Liquid Investments	
	iv. Illiquid Investments	
C	Category. N	N/A
Р	Percentage.	N/A
b	b. If attributing multiple classification categories listed in the Instructions to Item C.7 is applied	ies to the holding, indicate which of the three circumstances licable.
	to multiple classification categories only in t differing liquidity features that justify treating advisers with differing liquidity views; or (3) of how long it would take to liquidate the en	ose to indicate the percentage amount of a holding attributable the following circumstances: (1) if portions of the position haveing the portions separately; (2) if a fund has multiple subtif the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would (2), a fund would classify using the reasonably anticipated
lt	Item C.8.	
ir p A M ir w	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
lt	Item C.9. For debt securities	
F	For debt securities, also provide:	
а	a. Maturity date.	
b	b. Coupon.	
	 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	
С	c. Currently in default? [Y/N]	Yes No

C	I. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No
6	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 (if CUSIP, ISIN, and	CUSIP	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.				
	v. Delta (if applicable).				
ī	tem C.10. For repurchase and reverse repur	rchas	e agreements. al	so pro	ovide:
	For debt securities, also provide:	01100			
	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.	F	Repurchase		Reverse Repurchase
k	o. 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	rparty.		
C	c. Tri-party?	Y	'es		No
(I. Repurchase rate.				
e	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 su			
ı	tem 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: Schedule of Portfolio Investments

3M CO

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.	LUZQVYP4VS22CLWDAR65						
c. Title of the issue or description of the investment.	MMM						
d. CUSIP (if any).	88579Y101						
e. At least one of the following other identifiers:							
Identifier.	ISIN						
ISIN.	US88579Y1010						
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	2146	
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. 	0.2984	
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		dentifies the instrument among
(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.		

le the i	nvestment a Restricted Security?		⁄es	1.3	v	No			
		162		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 D. 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.									
			1.						
in which pursual Account Measu investri with it	e the level within the fair value hierarchy the fair value measurements fall ant to U.S. Generally Accepted nting 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								
For de	bt securities, also provide:								
a. Maturity date.									
b. Cou	pon.								
re fe	select the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Annualized rate.								
c. Curi	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			
e. Is an [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			
	convertible securities, also provide:		l v	_		1			
I. N	landatory 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 instrument, ISIN ifier (if CUSIP, ISIN	N (if CUSIP is not availa I, and ticker are not ava	ble), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
	v. Delta (if applicable).			
It	em C.10. For repurchase and reverse repu	rchase agreement	s, also provide:	
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.	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 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 aggregated in responding to Items C.10.f.i-iii	are subject to the re		
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? 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?	y Yes X
If Yes, provide the value of the securities of loan.	on
NPORT-P: Part C: Scl	nedule of Portfol
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
c. Title of the issue or description of the investment.	MNST
d. CUSIP (if any).	61174X109
e. At least one of the following other identifie	rs:
Identifier.	ISIN
ISIN.	US61174X1090
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	1866
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c.	162267.36

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.	0.2042		
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 m	nost 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,	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). 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. 	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. 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				
Categ	ory.	N/A			
Perce	ntage.	N/A			
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a		ding, indicate w	hich of the three	circumstances
	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) are trade size for each portion of the position	in the following thing the portion (3) if the fund contire position (2), a fund w	circumstances s separately; (2 hooses to class (rather than ba	s: (1) if portions of 2) if a fund has m sify the position the sing it on the size	f the position have ultiple sub- hrough evaluation es it would
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 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	
e. Is a [Y/I kind Fur	Inny 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	
f. For	convertible securities, also provide:			_	
i. I	Mandatory convertible? [Y/N]	Yes		No	
ii.	Contingent convertible? [Y/N]	Yes		No	
;	Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identifies the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the	ce instrument, fier (if CUSIP, I	ISIN (if CUSIP SIN, and ticker	is not available),	ticker (if CUSIP
	If other identifier provided, indicate the type	e oi identifier u	sea.		

ii.

Moderately Liquid Investments

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. Value 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 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 Yes No the Fund?

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

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	MOLINA HEALTHCARE 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.	549300NQQCEQ46YHZ591
c. Title of the issue or description of the investment.	МОН
d. CUSIP (if any).	60855R100
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US60855R1005
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	211
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.	69596.24
d. Percentage value compared to net assets of the Fund.	0.0876

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.

Payot	ff profile.	X	Long		Short		N/A
	C.4. Asset and issuer type. Select the of the following:	cate	gory that most clos	ely id	lentifies the instrur	nent a	ımong
a. As: (e., oth rep equ der inte not AB col oth	set type (short-term investment vehicle g., money market fund, liquidity pool, or her cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-commoditrivative-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-her, commodity, real estate, other).	ry,	Equity-common				
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, ler). other," provide a brief description.		Corporate				
14	0.5.0						
	C.5. Country of investment or issuer.				1		
cor is o b. If d is o coo inv cor	port the ISO country code that cresponds to the country where the issue organized. lifferent from the country where the issue 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.	r 🗀	JS				
Item	C.6.						
Is the	investment a Restricted Security?		Yes	X	No		
Item a.	C.7. Liquidity classification information. For companies, provide the liquidity classi categories as specified in rule 22e-4 [classifications, indicate the percentage	ficati 17 C	on(s) for each portfol FR 270.22e-4]. For p	io inve ortfolio	estment among the for investments with m	ollowi	ng
i. ii. iii. iv.	Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments						
Cate	·	ı					
Perce	entage.	ı	N/A				
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			icate v	which of the three cir	cums	tances

b.

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.

lte	m	C.8.							
in pu Ad Ma in wi	whars ccc eas ves th	ate the level within the fair value hierarchy nich the fair value measurements fall uant to U.S. Generally Accepted bunting 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		3		N/A
lte	m	C.9. For debt securities							
Fo	or c	lebt 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.	Сι	urrently in default? [Y/N]		Yes			No		
d.	or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes			No		
e.	[Y kir Fu	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 lind has the option of electing in-kind lind and has elected to be paid in-kind.		Yes			No		
f.	Fo	or convertible securities, also provide:							
	İ.	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 identification of the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, in the reference in the referenc	ce ins ier (if	strument, IS CUSIP, ISI	IN (if CU N, and ti	ISIP i	is not availal	ole), ticl	· · · · · · · · · · · · · · · · · · ·
	iv.	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.							
	٧.	Delta (if applicable).							
lte	m	C.10. For repurchase and reverse repure	chas	e agreemei	nts, also	prov	vide:		
Fo	or c	lebt securities, also provide:							
	Se	elect the category that reflects the ansaction (repurchase, reverse	F	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 c	ounte	erparty.			
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 a aggregated in responding to Items C.10.f.i-iii	are 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).					
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		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.					

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

a. Name of issuer (if any).	MONOLITHIC POWER SYSTEMS INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	529900TB7O85LSZ1XU31
series trust, report the LEI of the series.c. Title of the issue or description of the investment.	MPWR
d. CUSIP (if any).	609839105
e. At least one of the following other identified	rs:
Identifier.	ISIN
ISIN.	US6098391054
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	170
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	61778.00
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	0.0777
of the Fund.	
	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-commod 	

deri inte note ABS colla	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-ateralized bond/debt obligation, ABS-er, commodity, real estate, other).				
If "o	ther," provide a brief description.				
gove spor sove othe	,	Corporate			
11 0	ther," provide a brief description.				
Item C	5.5. Country of investment or issuer.				
corr	ort the ISO country code that esponds to the country where the issuer ganized.	US			
is or code inve	Ferent from the country where the issuer rganized, 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	2.6.				
Is the i	nvestment a Restricted Security?	Yes	X	No	
Item C	2.7.				
a. i.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments	cation(s) for ea CFR 270.22	ach portfolio inve e-4]. For portfolio	estment among o investments w	the following
i. ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	ntage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		olding, indicate v	which of the thre	e 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) at trade size for each portion of the position	in the following the portion (3) if the fund entire position (2), a fund	ng circumstance ons separately; (chooses to clas n (rather than b	s: (1) if portions (2) if a fund has ssify the position asing it on the s	s of the position have multiple sub- n through evaluation sizes it would
Item C	2.8.				
	e the level within the fair value hierarchy 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.					
 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]	Ye	s		No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Ye	S		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.		s		No	
f. For convertible securities, also provide:					
i. Mandatory convertible? [Y/N]	Ye	S		No	
ii. Contingent convertible? [Y/N]	Ye	s		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	nce instrur tifier (if CU	nent, ISIN (if C SIP, ISIN, and	USIP is	not availa	ble), ticker (if CUSIP
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 ag	reements, als	o provi	de:	
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.	Кери	rchase		everse epurchase	
b. Counterparty.					
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes		N	0	_

	Value	I	
	ii. If N, provide the name and LEI (if any) of c	L counterparty	
c.	Tri-party?	Yes	No
	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	
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 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.		

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 identified	rs:	
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	9123	
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. 	785672.76 0.9887	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the state of the transfer		
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 other cash management vehicle), repurchase agreement, equity-common,	Equity-common	entifies the instrument among
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).	<i>/</i> ,	
16" (1 " '1 1 ' 6 ' ()		
If "other," provide a brief description.		

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, er). ther," provide a brief description.							
Item C	.5. Country of investment or issuer.							
a. Rep corr is or b. If dit is or code inve	ort the ISO country code that esponds to the country where the issue ganized. Ferent from the country where the issue ganized, also report the ISO country that corresponds to the country of stment or issuer based on the country of the investments.		S					
Item C								
Is the i	nvestment a Restricted Security?		Yes		X	No		
Item C								
a.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage	icatio 7 CF	on(s) for eac R 270.22e-	h portfoli 4]. For po	o inve	estment amo investment	ong the	following
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments							
Catego	ory.	N	/A					
Percer	ntage.	N	/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			ding, indi	cate v	which of the	three ci	rcumstances
	Instructions to Item C.7 Funds may of to multiple classification categories on differing liquidity features that justify tradvisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) trade size for each portion of the position	choos y in the eating or (3) ne entend (2	e to indicate he following g the portion if the fund c tire position	circumst s separa hooses to (rather th	tances tely; (o clas nan ba	s: (1) if porti 2) if a fund l sify the pos asing it on th	ons of the second of the secon	he position have tiple sub- ough evaluation it would
Item C	8.							
in whice pursual Account Measur investrum with it	e the level within the fair value hierarch 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 (i.e., net asset value used as the al expedient).	y)	X 1		2	3		N/A
Item C	.9. For debt securities							
For de	bt securities, also provide:							
	urity 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 the reduction of the result of t	ice instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	CUSIP is not available ticker are not available in U.S. dollars, per	le), ticker (if CUSIP able). 1000 units of the
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	rchase 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 c		_	
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 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).	MODERNA 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.	549300EI6OKH5K5Q2G38
 Title of the issue or description of the investment. 	MRNA
d. CUSIP (if any).	60770K107
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US60770K1079
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	1614		
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	190855.50		
d. Percentage value compared to net assets of the Fund.	0.2402		
Item C.3. Indicate payoff profile among the			
respond N/A to this Item and respond to t			
	X Long	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	x Long category that most closely i		
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	Equity-common		
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).	Equity-common		
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-	Equity-common		
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).	Equity-common		
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,	Equity-common		
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.	Equity-common Corporate		
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).	Equity-common Corporate		

	Report the ISO country code that corresponds to the country where the issuer is organized.	
b	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.	
lt	Item C.6.	
ls	Is the investment a Restricted Security?	Yes X No
lt	Item C.7.	
а	companies, provide the liquidity classification	rtfolio investments of open-end management investment tion(s) for each portfolio investment among the following CFR 270.22e-4]. For portfolio investments with multiple liquidity nount attributable to each classification.
i.	i. Highly Liquid Investments	
ii	ii. Moderately Liquid Investments	
ii	iii. Less Liquid Investments	
	iv. Illiquid Investments	
C	Category. N	N/A
Р	Percentage.	N/A
b	b. If attributing multiple classification categories listed in the Instructions to Item C.7 is applied	ies to the holding, indicate which of the three circumstances licable.
	to multiple classification categories only in t differing liquidity features that justify treating advisers with differing liquidity views; or (3) of how long it would take to liquidate the en	ose to indicate the percentage amount of a holding attributable the following circumstances: (1) if portions of the position haveing the portions separately; (2) if a fund has multiple subtif the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would (2), a fund would classify using the reasonably anticipated
lt	Item C.8.	
ir p A M ir w	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
lt	Item C.9. For debt securities	
F	For debt securities, also provide:	
а	a. Maturity date.	
b	b. Coupon.	
	 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	
С	c. Currently in default? [Y/N]	Yes No

C	I. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No
6	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 (if CUSIP, ISIN, and	CUSIP	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.				
	v. Delta (if applicable).				
ī	tem C.10. For repurchase and reverse repur	rchas	e agreements. al	so pro	ovide:
	For debt securities, also provide:	00			
	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.	F	Repurchase		Reverse Repurchase
k	o. 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	rparty.		
C	c. Tri-party?	Y	'es		No
(I. Repurchase rate.				
e	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 su			
ı	tem 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: 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. 	N/A
c. Title of the issue or description of the investment.	MRVL
d. CUSIP (if any).	573874104
e. At least one of the following other identifiers:	:
Identifier.	ISIN
ISIN.	US5738741041
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	3094	
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. 	0.1671	
Item C.3. Indicate payoff profile among the frespond 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:	ategory 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-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 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. 	US	

Is	the investment a Restricted Security?	Yes	X	No	
lte	em C.7.			J	
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage	cation(s) for each CFR 270.22e-4	n portfolio inve]. For portfolio	estment among t investments wi	he following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.					
iv.	Illiquid Investments				
Ca	ategory.	N/A			
Pe	ercentage.	N/A			
b.	If attributing multiple classification categlisted 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 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	pplicable. noose to indicate in the following ating the portion: (3) if the fund cle e entire position nd (2), a fund wo	the percentage circumstances is separately; (nooses to clas (rather than ba	ge amount of a h s: (1) if portions of 2) if a fund has r sify the position asing it on the siz	nolding attributable of the position have multiple sub- through evaluation zes it would
Ite	em C.8.				
in pu Ac Me inv	dicate the level within the fair value hierarchy which the fair value measurements fall irsuant to U.S. Generally Accepted ecounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the vestment does not have a level associated th it (i.e., net asset value used as the actical expedient).	X 1	2	3	N/A
Ite	em C.9. For debt securities				
Fo	or debt securities, also provide:				
	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	
	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	

Item C.6.

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 type	nce instrument, ISIN (if Cificifier (if 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).		
Item C.10. For repurchase and reverse repu	rchase 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 cc. 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 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? If Yes, provide the value of the investment representing cash collateral. 	Yes	X No
b.	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? If yes, provide the value of the securities representing non-cash collateral.	d	
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 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).	MSCLINC	
b. LEI (if any) of issuer. In the case of a	549300HTIN2PD78UB763	
holding in a fund that is a series of a	3433001111N21 D700D703	
series trust, report the LEI of the series. c. Title of the issue or description of the	MSCI	
investment.		
d. CUSIP (if any).	55354G100	
e. At least one of the following other identifier	rs:	
Identifier.	ISIN	
ISIN.	US55354G1004	
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

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.

United States Dollar

not available). Indicate the type of identifier

curre	ne. Report values in U.S. dollars. If ency of investment is not	12	24006.26				
d. Perc	ominated in U.S. dollars, provide the nange rate used to calculate value. centage value compared to net assets to Fund.	0.	1561				
	.3. Indicate payoff profile among the nd N/A to this Item and respond to t					ivative	s,
Payoff	profile.)	Long		Short		N/A
	.4. Asset and issuer type. Select the following:	са	tegory that most close	ely id	entifies the instru	ment a	mong
(e.g. othe repu equi deriv deriv inter note ABS colla	et type (short-term investment vehicle at type (short-term investment vehicle), or cash management vehicle), or cash management vehicle), or cash management, equity-common, ty-preferred, debt, derivative-commodivative-credit, derivative-equity, vative-foreign exchange, derivative-rest rate, derivatives-other, structured at, loan, ABS-mortgage backed security casset backed commercial paper, ABS ateralized bond/debt obligation, ABS-or, commodity, real estate, other).	ty,	Equity-common				
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, er). ther," provide a brief description.		Corporate				
Item C	.5. Country of investment or issuer.						
corre	ort the ISO country code that esponds to the country where the issue ganized.	er	US				
is or code inves cond	ferent from the country where the issurganized, also report the ISO country that corresponds to the country of stment or issuer based on the centrations of the risk and economic osure of the investments.	er					
Item C	.6.						
Is the in	nvestment 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	ifica 17	ation(s) for each portfoli CFR 270.22e-4]. For po	o inve	stment among the investments with r	followin	ng

i.

Highly Liquid Investments

iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Categ	ory.	N/A			
Perce	ntage.	N/A			
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a		ding, indicate w	hich of the three	circumstances
	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) are trade size for each portion of the position	in the following thing the portion (3) if the fund contire position (2), a fund w	circumstances s separately; (2 hooses to class (rather than ba	s: (1) if portions of 2) if a fund has m sify the position the sing it on the size	f the position have ultiple sub- hrough evaluation es it would
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 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	
e. Is a [Y/I kind Fur	Inny 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	
f. For	convertible securities, also provide:			_	
i. I	Mandatory convertible? [Y/N]	Yes		No	
ii.	Contingent convertible? [Y/N]	Yes		No	
;	Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identifies the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the	ce instrument, fier (if CUSIP, I	ISIN (if CUSIP SIN, and ticker	is not available),	ticker (if CUSIP
	If other identifier provided, indicate the type	e oi identifier u	sea.		

ii.

Moderately Liquid Investments

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. Value 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 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 Yes No the Fund?

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

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

Item C.1. Identification of investment.

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.	INR2EJN1ERAN0W5ZP974
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	s:
Identifier.	ISIN
ISIN.	US5949181045
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	26977
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.	6282943.30
d. Percentage value compared to net assets of the Fund.	7.9068

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.

Payot	ff profile.	X	Long		Short		N/A
	C.4. Asset and issuer type. Select the of the following:	cate	gory that most clos	ely id	lentifies the instrur	nent a	ımong
a. As: (e., oth rep equ der inte not AB col oth	set type (short-term investment vehicle g., money market fund, liquidity pool, or her cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-commoditrivative-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-her, commodity, real estate, other).	ry,	Equity-common				
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, ler). other," provide a brief description.		Corporate				
14	0.5.0						
	C.5. Country of investment or issuer.				1		
cor is o b. If d is o coo inv cor	port the ISO country code that cresponds to the country where the issue organized. lifferent from the country where the issue 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.	r 🗀	JS				
Item	C.6.						
Is the	investment a Restricted Security?		Yes	X	No		
Item a.	C.7. Liquidity classification information. For companies, provide the liquidity classi categories as specified in rule 22e-4 [classifications, indicate the percentage	ficati 17 C	on(s) for each portfol FR 270.22e-4]. For p	io inve ortfolio	estment among the for investments with m	ollowi	ng
i. ii. iii. iv.	Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments						
Cate	·	ı					
Perce	entage.	ı	N/A				
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			icate v	which of the three cir	cums	tances

b.

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.

lte	em C.8.							
in pu Ad M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall irsuant to U.S. Generally Accepted ecounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the restment does not have a level associated the it (i.e., net asset value used as the actical expedient).	X	1	2		3		N/A
lte	m C.9. For debt securities							
Fo	or debt securities, also provide:							
a.	Maturity date.							
b.	Coupon.	,					J	
	 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 reference and ISIN are not available), or other ident	nce ins ifier (if	strument, IS CUSIP, IS	SIN (if CL IN, and t	JSIP	is not availa	able), tic	
	If other identifier provided, indicate the type							
	 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 							
	v. Delta (if applicable).							
lte	m C.10. For repurchase and reverse repu	rchas	e agreeme	nts, also	pro	vide:		
Fo	or debt securities, also provide:							
a.	Select the category that reflects the transaction (repurchase, reverse	F	Repurchase			Reverse Repurchase	Э	

repurchase). Select "repurchase agreement" 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 issuer aggregated in responding to Items C.10.f.i-ii	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? 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 on loan.			

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

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.	6S552MUG6KGJVEBSEC55
 Title of the issue or description of the investment. 	MSI
d. CUSIP (if any).	620076307
e. At least one of the following other identifier	rs:
Identifier.	ISIN
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	601
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	134605.97
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.	0.1694
	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, 	

inter note ABS colla	vative-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).				
If "o	ther," provide a brief description.				
gove spor sove othe	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). ther," provide a brief description.	Corporate]	
Item C	5.5. Country of investment or issuer.				
	•			1	
corr	ort the ISO country code that esponds to the country where the issuer ganized.	US			
is or code inve	fferent 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.				
Item C	c.6.				
	nvestment a Restricted Security?	Yes	V	No	
		103	_ X	140	
a.	Liquidity classification information. For prompanies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage at	cation(s) for ea CFR 270.22e	ch portfolio inve -4]. For portfolio	estment among o investments w	the following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	ntage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		lding, indicate v	which of the thre	e circumstances
	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) at trade size for each portion of the position	ioose to indication the following the portion (3) if the fund the entire position (2), a fund where the fund th	g circumstance ns separately; (chooses to clas n (rather than b	s: (1) if portions (2) if a fund has ssify the positior asing it on the s	of the position have multiple sub- n through evaluation sizes it would
Item C	:.8.				
	e the level within the fair value hierarchy	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.			
 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	nce instrument, ISIN (if the first (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUSIP	
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.			ch
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, al	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. 	Yes	No	

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 a collateral). If multiple securities of an issuer are subject to the repurchase agreement, aggregated in responding to Items C. 10. f.i-ii. 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 loan.						
c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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		Value				
d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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		ii. If N, provide the name and LEI (if any) of c	ounterpart	ty.		
e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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	C.	Tri-party?	Yes			No
f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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.				
collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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	e.	Maturity date.				
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. 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	f.	collateral). If multiple securities of an issuer a	are subject			
closely represents the investment, selected from 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. 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	lt	em C.11. For derivatives, also provide:				
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. 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	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,				
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	lt	em 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	a.	represent reinvestment of cash collateral	Yes	5	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	b.	represent non-cash collateral that is treated as a Fund asset and received for loaned	Yes	S	X	No
the Fund? If Yes, provide the value of the securities on						
	C.		Yes	6	X	No

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 identifier	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	630	
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. 	0.1398	
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		ntifies the instrument 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	ity,	
collateralized bond/debt obligation, ABS-other, commodity, real estate, other).		

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, er). ther," provide a brief description.							
Item C	.5. Country of investment or issuer.							
a. Rep corr is or b. If dit is or code inve	ort the ISO country code that esponds to the country where the issue ganized. Ferent from the country where the issue ganized, also report the ISO country that corresponds to the country of stment or issuer based on the country of the investments.		S					
Item C								
Is the i	nvestment a Restricted Security?		Yes		X	No		
Item C								
a.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage	icatio 7 CF	on(s) for eac R 270.22e-	h portfoli 4]. For po	o inve	estment amo investment	ong the	following
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments							
Catego	ory.	N	/A					
Percer	ntage.	N	/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			ding, indi	cate v	which of the	three ci	rcumstances
	Instructions to Item C.7 Funds may of to multiple classification categories on differing liquidity features that justify tradvisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) trade size for each portion of the position	choos y in the eating or (3) ne entend (2	e to indicate he following g the portion if the fund c tire position	circumst s separa hooses to (rather th	tances tely; (o clas nan ba	s: (1) if porti 2) if a fund l sify the pos asing it on th	ons of the second of the secon	he position have tiple sub- ough evaluation it would
Item C	8.							
in whice pursual Account Measur investrum with it	e the level within the fair value hierarch 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 (i.e., net asset value used as the al expedient).	y)	X 1		2	3		N/A
Item C	.9. For debt securities							
For de	bt securities, also provide:							
	urity 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 the reduction of the result of t	ice instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	CUSIP is not available ticker are not available in U.S. dollars, per	le), ticker (if CUSIP able). 1000 units of the
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	rchase 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 c		_	
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 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.

a. Name of issuer (if any).	MATCH 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. 	15OMOPB0A8K0EFUVD031
 Title of the issue or description of the investment. 	MTCH
d. CUSIP (if any).	57667L107
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US57667L1070
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	50853.75		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.0640		
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:		dentifies the ins	strument among
	Equity-common	dentifies the ins	strument 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.	Equity-common	dentifies the ins	strument 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.	Equity-common	dentifies the ins	strument 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,	Equity-common	dentifies the ins	strument 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	dentifies the ins	strument among

corr	ort the ISO country code that esponds to the country where the issuer ganized.				
is or code inve	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.				
Is the i	investment a Restricted Security?	Yes	X	No	
Item C	2.7.				
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at the companies of the	cation(s) for each CFR 270.22e-4	n portfolio inve]. For portfolio	stment amon investments	g the following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	ntage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		ing, indicate w	which of the th	nree circumstances
	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) at trade size for each portion of the position	in the following ating the portions (3) if the fund che entire position (and (2), a fund wo	circumstances s separately; (in nooses to clas grather than ba	s: (1) if portion 2) if a fund has sify the positing asing it on the	ns of the position have as multiple sub- on through evaluation e sizes it would
Item C	2.8.				
in whice pursual Account Measurinvestr with it	the level within the fair value hierarchy is the fair value measurements fall and to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value arement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the fail expedient).	X 1	2	3	N/A
Item C	c.9. For debt securities				
For de	bt securities, also provide:				
a. Mat	urity date.				
b. Cou	pon.				
re fe	Select the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Annualized rate.				
c. Curi	rently in default? [Y/N]	Yes		No	

C	I. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No
6	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 (if CUSIP, ISIN, and	CUSIP	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.				
	v. Delta (if applicable).				
ī	tem C.10. For repurchase and reverse repur	rchas	e agreements. al	so pro	ovide:
	For debt securities, also provide:	00			
	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.	F	Repurchase		Reverse Repurchase
k	o. 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	rparty.		
C	c. Tri-party?	Y	'es		No
(I. Repurchase rate.				
e	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 su			
ı	tem 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: Schedule of Portfolio Investments

METTLER-TOLEDO INTL

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	5493000BD5GJNUDIUG10
series trust, report the LEI of the series. c. Title of the issue or description of the investment.	MTD
d. CUSIP (if any).	592688105
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US5926881054
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	82		
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.	0.1119		
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	category that most clos	sely identifies the in	strument among
(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.			

le the i	nvestment a Restricted Security?	\	Yes	1	v I	No	
			162		X	INO	
i. ii. iii. iv. Catego Percer b.	Liquidity classification information. For procompanies, 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 ory.	N/A N/A N/A Nories pplica noose in the ating t (3) if	(s) for each po 270.22e-4]. F nt attributable to the holding ble. to indicate the e following circ he portions se the fund choo	ortfolio For port to each i, indica e perce cumsta eparate uses to	investfolio h cla entag nces sely; (2 class	stment among the following investments with multiple liquidity issification. Thich of the three circumstances are amount of a holding attributable is: (1) if portions of the position have 2) if a fund has multiple subsify the position through evaluation	
Item C	reasonably anticipated trading). In (1) a trade size for each portion of the positio		, a fund would	d classi	fy us	sing the reasonably anticipated	
			J. F				
in which pursual Account Measu investri 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 al expedient).	X	1	2		3 N/A	
Item C	.9. For debt securities						
For de	bt securities, also provide:						
a. Mat	urity date.						
b. Cou	pon.						
re fe	elect the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Innualized rate.						
c. Curi	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	
e. Is an [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	
	convertible securities, also provide:		1			1	
I. N	landatory 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 instrument, ISIN ifier (if CUSIP, ISIN	N (if CUSIP is not availa I, and ticker are not ava	ble), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
	v. Delta (if applicable).			
It	em C.10. For repurchase and reverse repu	rchase agreement	s, also provide:	
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.	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 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 aggregated in responding to Items C.10.f.i-iii	are subject to the re		
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? 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?	y Yes X
If Yes, provide the value of the securities of	on
loan.	
NPORT-P: Part C: Scl	hedule of Portfol
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 holding in a fund that is a series of a series trust, report the LEI of the series. 	549300L8X1Q78ERXFD06
c. Title of the issue or description of the investment.	NDAQ
d. CUSIP (if any).	631103108
e. At least one of the following other identifier	rs:
Identifier.	ISIN
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	1762
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c.	99870.16

99870.16

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.	0.1257		
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 mos	st 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). 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. 	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. 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				
Categ	ory.	N/A			
Perce	ntage.	N/A			
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a		ding, indicate w	hich of the three	circumstances
	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 following thing the portion (3) if the fund contire position (2), a fund w	circumstances s separately; (2 hooses to class (rather than ba	s: (1) if portions of 2) if a fund has m sify the position the sing it on the size	f the position have ultiple sub- hrough evaluation es it would
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 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	
e. Is a [Y/I kind Fur	Inny 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	
f. For	convertible securities, also provide:			_	
i. I	Mandatory convertible? [Y/N]	Yes		No	
ii.	Contingent convertible? [Y/N]	Yes		No	
;	Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identifies the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the company ideal,	ce instrument, fier (if CUSIP, I	ISIN (if CUSIP SIN, and ticker	is not available),	ticker (if CUSIP
	If other identifier provided, indicate the type	e oi identifier u	sea.		

ii.

Moderately Liquid Investments

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. Value 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 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 Yes No the Fund?

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

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).	CLOUDFLARE 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.	5493007DY18BGNLDWU14
c. Title of the issue or description of the investment.	NET
d. CUSIP (if any).	18915M107
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US18915M1071
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	1251
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.	69192.81
d. Percentage value compared to net assets of the Fund.	0.0871

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.

Payot	ff profile.	X	Long		Short		N/A
	C.4. Asset and issuer type. Select the of the following:	cate	gory that most clos	ely id	lentifies the instrur	nent a	ımong
a. As: (e., oth rep equ der inte not AB col oth	set type (short-term investment vehicle g., money market fund, liquidity pool, or her cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-commoditrivative-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-her, commodity, real estate, other).	ry,	Equity-common				
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, ler). other," provide a brief description.		Corporate				
14	0.5.0						
	C.5. Country of investment or issuer.				1		
cor is o b. If d is o coo inv cor	port the ISO country code that cresponds to the country where the issue organized. lifferent from the country where the issue 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.	er 🗀	JS				
Item	C.6.						
Is the	investment a Restricted Security?		Yes	X	No		
Item a.	C.7. Liquidity classification information. For companies, provide the liquidity classi categories as specified in rule 22e-4 [classifications, indicate the percentage	ficati 17 C	on(s) for each portfol FR 270.22e-4]. For p	io inve ortfolio	estment among the for investments with m	ollowi	ng
i. ii. iii. iv.	Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments						
Cate	·	ı					
Perce	entage.	ı	N/A				
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			icate v	which of the three cir	cums	tances

b.

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.

lte	m	C.8.							
in pu Ad Ma in wi	whars ccc eas ves th	ate the level within the fair value hierarchy nich the fair value measurements fall uant to U.S. Generally Accepted bunting 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		3		N/A
lte	m	C.9. For debt securities							
Fo	or c	lebt 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.	Сι	urrently in default? [Y/N]		Yes			No		
d.	or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes			No		
e.	[Y kir Fu	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 lind has the option of electing in-kind lind and has elected to be paid in-kind.		Yes			No		
f.	Fo	or convertible securities, also provide:							
	İ.	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 identification of the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, in the reference in the referenc	ce ins ier (if	strument, IS CUSIP, ISI	IN (if CU N, and ti	ISIP i	is not availal	ole), ticl	· · · · · · · · · · · · · · · · · · ·
	iv.	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.							
	٧.	Delta (if applicable).							
lte	m	C.10. For repurchase and reverse repure	chas	e agreemei	nts, also	prov	vide:		
Fo	or c	lebt securities, also provide:							
	Se	elect the category that reflects the ansaction (repurchase, reverse	F	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 c	ounte	erparty.			
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 a aggregated in responding to Items C.10.f.i-iii	are 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).					
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		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.

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	549300Y7VHGU0I7CE873	
series trust, report the LEI of the series.		
 c. Title of the issue or description of the investment. 	NFLX	
d. CUSIP (if any).	64110L106	
e. At least one of the following other identified	rs:	
Identifier.	ISIN	
ISIN.	US64110L1061	
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	1630	
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	383767.20	
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	0.4830	
of the Fund.		
	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 amo	ng
 a. Asset type (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, 		

inter note ABS colla	vative-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).				
If "o	ther," provide a brief description.				
gove spor sove othe	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). ther," provide a brief description.	Corporate]	
Item C	5.5. Country of investment or issuer.				
	•			1	
corr	ort the ISO country code that esponds to the country where the issuer ganized.	US			
is or code inve	fferent 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.				
Item C	c.6.				
	nvestment a Restricted Security?	Yes	V	No	
		103	_ X	140	
a.	Liquidity classification information. For prompanies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage at	cation(s) for ea CFR 270.22e	ch portfolio inve -4]. For portfolio	estment among o investments w	the following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	ntage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		lding, indicate v	which of the thre	e circumstances
	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) at trade size for each portion of the position	ioose to indication the following the portion (3) if the fund the entire position (2), a fund where the fund the fund the fund (2), a fund where fund (2), a fund where fund (2), a fund where fund fund fund fund fund fund fund fund	g circumstance ns separately; (chooses to clas n (rather than b	s: (1) if portions (2) if a fund has ssify the positior asing it on the s	of the position have multiple sub- n through evaluation sizes it would
Item C	:.8.				
	e the level within the fair value hierarchy	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.			
 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	nce instrument, ISIN (if the first (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUSIP	
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.			ch
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, al	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. 	Yes	No	

	Value	I	
	ii. If N, provide the name and LEI (if any) of c	L counterparty	
c.	Tri-party?	Yes	No
	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	
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 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).	NORTONLIFELOCK 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. 	YF6ZV0M6AU4FY94MK914
c. Title of the issue or description of the investment.	NLOK
d. CUSIP (if any).	668771108

e. At least one of the following other identified	rs:	
Identifier.	ISIN	
ISIN.	US6687711084	
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	2084	
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. 	0.0528	
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: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle),	Equity-common	entifies the instrument among
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).	<i>'</i> ,	
If "other," provide a brief description.		

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, er). ther," provide a brief description.							
Item C	.5. Country of investment or issuer.							
a. Rep corr is or b. If dit is or code inve	ort the ISO country code that esponds to the country where the issue ganized. Ferent from the country where the issue ganized, also report the ISO country that corresponds to the country of stment or issuer based on the country of the investments.		S					
Item C								
Is the i	nvestment a Restricted Security?		Yes		X	No		
Item C								
a.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage	icatio 7 CF	on(s) for eac R 270.22e-	h portfoli 4]. For po	o inve	estment amo investment	ong the	following
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments							
Catego	ory.	N	/A					
Percer	ntage.	N	/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			ding, indi	cate v	which of the	three ci	rcumstances
	Instructions to Item C.7 Funds may of to multiple classification categories on differing liquidity features that justify tradvisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) trade size for each portion of the position	choos y in the eating or (3) ne entend (2	e to indicate he following g the portion if the fund c tire position	circumst s separa hooses to (rather th	tances tely; (o clas nan ba	s: (1) if porti 2) if a fund l sify the pos asing it on th	ons of the second of the secon	he position have tiple sub- ough evaluation it would
Item C	8.							
in whice pursual Account Measur investrum with it	e the level within the fair value hierarch 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 (i.e., net asset value used as the al expedient).	y)	X 1		2	3		N/A
Item C	.9. For debt securities							
For de	bt securities, also provide:							
	urity 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 the reduction of the result of t	ice instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	CUSIP is not available ticker are not available in U.S. dollars, per	le), ticker (if CUSIP able). 1000 units of the
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	rchase 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 c		_	
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 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.

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.c. Title of the issue or description of the	549300HJTQM36M0E1G39
investment.	NOW
d. CUSIP (if any).	81762P102
e. At least one of the following other identifier	rs:
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	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	285473.16		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.3593		
Item C.3. Indicate payoff profile among the			rivatives,
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	Equity-common Equity,		
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-	Equity-common Equity,		
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).	Equity-common Equity-common		
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,	Equity-common Equity-common		
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).	Equity-common Equity-common Corporate		
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.	Equity-common Equity-common Corporate		

	Report the ISO country code that corresponds to the country where the issuer is organized.	
b	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.	
lt	Item C.6.	
ls	Is the investment a Restricted Security?	Yes X No
lt	Item C.7.	
а	companies, provide the liquidity classification	rtfolio investments of open-end management investment tion(s) for each portfolio investment among the following CFR 270.22e-4]. For portfolio investments with multiple liquidity nount attributable to each classification.
i.	i. Highly Liquid Investments	
ii	ii. Moderately Liquid Investments	
ii	iii. Less Liquid Investments	
	iv. Illiquid Investments	
C	Category. N	N/A
Р	Percentage.	N/A
b	b. If attributing multiple classification categories listed in the Instructions to Item C.7 is applied	ies to the holding, indicate which of the three circumstances licable.
	to multiple classification categories only in t differing liquidity features that justify treating advisers with differing liquidity views; or (3) of how long it would take to liquidate the en	ose to indicate the percentage amount of a holding attributable the following circumstances: (1) if portions of the position haveing the portions separately; (2) if a fund has multiple subtif the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would (2), a fund would classify using the reasonably anticipated
lt	Item C.8.	
ir p A M ir w	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
lt	Item C.9. For debt securities	
F	For debt securities, also provide:	
а	a. Maturity date.	
b	b. Coupon.	
	 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	
С	c. Currently in default? [Y/N]	Yes No

C	I. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No
6	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 (if CUSIP, ISIN, and	CUSIP	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.				
	v. Delta (if applicable).				
ī	tem C.10. For repurchase and reverse repur	rchas	e agreements. al	so pro	ovide:
	For debt securities, also provide:	00			
	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.	F	Repurchase		Reverse Repurchase
k	o. 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	rparty.		
C	c. Tri-party?	Y	'es		No
(I. Repurchase rate.				
e	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 su			
ı	tem 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: Schedule of Portfolio Investments

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

a. Name of issuer (if any).	NORFOLK SOUTHERN 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.	54930036C8MWP850MI84
c. Title of the issue or description of the investment.	NSC
d. CUSIP (if any).	655844108
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US6558441084
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	856					
Units		nber of shares				
Description of other units.						
b. Currency. Indicate the currency in which the investment is denominated.	Unit	ed 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. d. Percentage value compared to net assets of the Fund. 	0.22	460.40				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the						5,
Payoff profile.	X	Long		Short		N/A
Item C.4. Asset and issuer type. Select the each of the following:	cate	gory that most	closely id	lentifies the	e instrument 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. 	ty,	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 is organized. 		IS		T		
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.						

le the i	nvestment a Restricted Security?	\	Yes	1	v I	No	
			162		X	INO	
i. ii. iii. iv. Catego Percer b.	Liquidity classification information. For procompanies, 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 ory.	N/A N/A N/A Nories pplica noose in the ating t (3) if	(s) for each po 270.22e-4]. F nt attributable to the holding ble. to indicate the e following circ he portions se the fund choo	ortfolio For port to each i, indica e perce cumsta eparate uses to	investfolio h cla entag nces sely; (2 class	stment among the following investments with multiple liquidity issification. Thich of the three circumstances are amount of a holding attributable is: (1) if portions of the position have 2) if a fund has multiple subsify the position through evaluation	
Item C	reasonably anticipated trading). In (1) a trade size for each portion of the positio		, a fund would	d classi	fy us	sing the reasonably anticipated	
			J. F				
in which pursual Account Measu investri 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 al expedient).	X	1	2		3 N/A	
Item C	.9. For debt securities						
For de	bt securities, also provide:						
a. Mat	urity date.						
b. Cou	pon.						
re fe	elect the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Innualized rate.						
c. Curi	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	
e. Is an [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	
	convertible securities, also provide:		1			1	
I. N	landatory 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 instrument, ISIN ifier (if CUSIP, ISIN	N (if CUSIP is not availa I, and ticker are not ava	ble), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
	v. Delta (if applicable).			
It	em C.10. For repurchase and reverse repu	rchase agreement	s, also provide:	
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.	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 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 aggregated in responding to Items C.10.f.i-iii	are subject to the re		
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? 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?	Y Yes X No	
If Yes, provide the value of the securities of loan.	on	
NPORT-P: Part C: Scl	hadula of Portfolio	Investments
NFORT-F. Fait 6. 30	nedule of Folliono	mvesiments
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	QTX3D84DZDD5JYOCYH15	
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.	NTAP	
d. CUSIP (if any).	64110D104	
e. At least one of the following other identifier	rs:	
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	788	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	

48737.80

Value. Report values in U.S. dolla currency of investment is not denominated in U.S. dollars, provexchange rate used to calculate vd. Percentage value compared to no of the Fund.	ride the value.	0613				
Item C.3. Indicate payoff profile arrespond N/A to this Item and resp						es,
Payoff profile.	X	Long		Short		N/A
Item C.4. Asset and issuer type. Seach of the following:	select the ca	tegory that m	ost closely ic	lentifies t	he instrument	among
a. Asset type (short-term investmen (e.g., money market fund, liquidity other cash management vehicle), repurchase agreement, equity-co equity-preferred, debt, derivative-derivative-credit, derivative-equity derivative-foreign exchange, derivinterest rate, derivatives-other, stinote, loan, ABS-mortgage backed ABS-asset backed commercial pacollateralized bond/debt obligation other, commodity, real estate, other	mmon, commodity, /, vative- ructured d security, aper, ABS- n, ABS-	Equity-commo	on			
If "other," provide a brief descripti	on.					
 b. Issuer type (corporate, U.S. Treas government agency, U.S. govern sponsored entity, municipal, non- sovereign, private fund, registered other). If "other," provide a brief description 	ment U.S. d fund,	Corporate]		
				_		
Item C.5. Country of investment of	r issuer.			_		
 Report the ISO country code that corresponds to the country where is organized. 		US				
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.	country ntry of e					
Item C.6.						
Is the investment a Restricted Secur	rity?	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.	Less Liquid Investments							
iv.	<u> </u>							
Categ	ory.	N/A	N/A					
Perce	ntage.	N/A						
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a		ding, indicate w	hich of the three	circumstances			
	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) are trade size for each portion of the position	in the following thing the portion (3) if the fund contire position (2), a fund w	circumstances s separately; (2 hooses to class (rather than ba	s: (1) if portions of 2) if a fund has m sify the position the sing it on the size	f the position have ultiple sub- hrough evaluation es it would			
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 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				
e. Is a [Y/I kind Fur	Inny 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				
f. For	convertible securities, also provide:			_				
i. I	Mandatory convertible? [Y/N]	Yes		No				
ii.	Contingent convertible? [Y/N]	Yes		No				
;	Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identifies the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the company ideal,	ce instrument, fier (if CUSIP, I	ISIN (if CUSIP SIN, and ticker	is not available),	ticker (if CUSIP			
	If other identifier provided, indicate the type	e oi identifier u	sea.					

ii.

Moderately Liquid Investments

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. Value 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 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 Yes No the Fund?

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

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	NUCOR 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.	549300GGJCRSI2TIEJ46
c. Title of the issue or description of the investment.	NUE
d. CUSIP (if any).	670346105
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US6703461052
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	945
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.	101105.55
d. Percentage value compared to net assets of the Fund.	0.1272

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.

Payot	ff profile.	X	Long		Short		N/A
	C.4. Asset and issuer type. Select the of the following:	cate	gory that most clos	ely id	lentifies the instrur	nent a	ımong
a. As: (e., oth rep equ der inte not AB col oth	set type (short-term investment vehicle g., money market fund, liquidity pool, or her cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-commoditrivative-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-her, commodity, real estate, other).	ry,	Equity-common				
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, ler). other," provide a brief description.		Corporate				
14	0.5.0						
	C.5. Country of investment or issuer.				1		
cor is o b. If d is o coo inv cor	port the ISO country code that cresponds to the country where the issue organized. lifferent from the country where the issue 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.	er 🗀	JS				
Item	C.6.						
Is the	investment a Restricted Security?		Yes	X	No		
Item a.	C.7. Liquidity classification information. For companies, provide the liquidity classi categories as specified in rule 22e-4 [classifications, indicate the percentage	ficati 17 C	on(s) for each portfol FR 270.22e-4]. For p	io inve ortfolio	estment among the for investments with m	ollowi	ng
i. ii. iii. iv.	Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments						
Cate	·	ı					
Perce	entage.	ı	N/A				
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			icate v	which of the three cir	cums	tances

b.

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.

lte	m	C.8.							
in pu Ad Ma in wi	whars ccc eas ves th	ate the level within the fair value hierarchy nich the fair value measurements fall uant to U.S. Generally Accepted bunting 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		3		N/A
lte	m	C.9. For debt securities							
Fo	or c	lebt 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.	Cı	urrently in default? [Y/N]		Yes			No		
d.	or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes			No		
e.	[Y kir Fu	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 lind has the option of electing in-kind lind has elected to be paid in-kind.		Yes			No		
f.	Fo	or convertible securities, also provide:							
	İ.	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 identification of the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, in the reference in the referenc	ce ins ier (if	strument, IS CUSIP, ISI	IN (if CU N, and ti	ISIP i	is not availal	ole), ticl	· · · · · · · · · · · · · · · · · · ·
	iv.	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.							
	٧.	Delta (if applicable).							
lte	m	C.10. For repurchase and reverse repure	chas	e agreemei	nts, also	prov	vide:		
Fo	or c	lebt securities, also provide:							
	Se	elect the category that reflects the ansaction (repurchase, reverse	F	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 c	ounte	erparty.			
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 a aggregated in responding to Items C.10.f.i-iii	are 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).					
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		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.					

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

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.	549300S4KLFTLO7GSQ80
c. Title of the issue or description of the investment.	NVDA
d. CUSIP (if any).	67066G104
e. At least one of the following other identified	rs:
Identifier.	ISIN
ISIN.	US67066G1040
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	9001
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	1092631.39
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.	1.3750
	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-commod derivative-credit, derivative-equity, 	

inter note ABS colla	vative-foreign exchange, derivative- rest rate, derivatives-other, structured to loan, ABS-mortgage backed security, s-asset backed commercial paper, ABS- ateralized bond/debt obligation, ABS- ar, commodity, real estate, other).				
If "o	ther," provide a brief description.				
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, er). ther," provide a brief description.	Corporate]	
Item C	.5. Country of investment or issuer.				
correis or b. If diff is or code inve	ort the ISO country code that esponds to the country where the issuer ganized. If erent 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					
Is the i	nvestment a Restricted Security?	Yes	X	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 at Light Liquid Investments.	cation(s) for each CFR 270.22e-4	n portfolio inve]. For portfoli	estment among o investments w	the following
i. ii.	Highly Liquid Investments Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	itage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		ing, indicate	which of the thre	ee circumstances
	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 following ating the portions (3) if the fund che entire position and (2), a fund wo	circumstance s separately; nooses to clas (rather than b	es: (1) if portions (2) if a fund has esify the position asing it on the s	s of the position have multiple sub- n through evaluation sizes it would
Item C	.8.				
	e the level within the fair value hierarchy 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.					
 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]	Ye	s		No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Ye	S		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.		s		No	
f. For convertible securities, also provide:					
i. Mandatory convertible? [Y/N]	Ye	S		No	
ii. Contingent convertible? [Y/N]	Ye	s		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	nce instrur tifier (if CU	nent, ISIN (if C SIP, ISIN, and	USIP is	not availa	ble), ticker (if CUSIP
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 ag	reements, als	o provi	de:	
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.	Кери	rchase		everse epurchase	
b. Counterparty.					
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes		N	0	_

	Value		
	ii. If N, provide the name and LEI (if any) of c		
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 rep	
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.		

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	rs:
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	12
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	47844.96
of the Fund.	0.0602
	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 category that most closely identifies the instrument among
(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, derivative-foreign exchange, derivative-interest rate, derivatives-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-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-	· · · · · · · · · · · · · · · · · · ·

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, er). ther," provide a brief description.							
Item C	.5. Country of investment or issuer.							
a. Rep corr is or b. If dit is or code inve	ort the ISO country code that esponds to the country where the issue ganized. Ferent from the country where the issue ganized, also report the ISO country that corresponds to the country of stment or issuer based on the country of the investments.		S					
Item C								
Is the i	nvestment a Restricted Security?		Yes		X	No		
Item C								
a.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage	icatio 7 CF	on(s) for eac R 270.22e-	h portfoli 4]. For po	o inve	estment amo investment	ong the	following
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments							
Catego	ory.	N	/A					
Percer	ntage.	N	/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			ding, indi	cate v	which of the	three ci	rcumstances
	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 whice pursual Account Measur investrum with it	e the level within the fair value hierarch 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 (i.e., net asset value used as the al expedient).	y)	X 1		2	3		N/A
Item C	.9. For debt securities							
For de	bt securities, also provide:							
	urity 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 the reduction of the result of t	ice instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	CUSIP is not available ticker are not available in U.S. dollars, per	le), ticker (if CUSIP able). 1000 units of the
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	rchase 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 c		_	
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 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).	OLD DOMINION FREIGHT LINE
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5299009TWK32WE417T96
c. Title of the issue or description of the investment.	ODFL
d. CUSIP (if any).	679580100
e. At least one of the following other identifier	s:
ldentifier.	ISIN
ISIN.	US6795801009
ldentifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
ldentifier.	

	and ISIN are	e identifier (i e not availab type of iden	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	417					
Units	Number of s	shares				
Description of other units.						
b. Currency. Indicate the currency in which the investment is denominated.	United State	es 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.	103737.09					
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1305					
		otomorioo /le	ona. sh	ort. N/A). Fo	r derivative	s.
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state.					C.11.	Ξ,
			e quest		D.11.	N/A
respond N/A to this Item and respond to t	he relevant p	ayoff profile	e quest	ion in Item C 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 th Equity-co	ayoff profile	e quest	ion in Item C 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-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 th Equity-co	ayoff profile	e quest	ion in Item C 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 th Equity-co	at most clos	e quest	ion in Item C 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-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,	Long category th Equity-co	at most clos	e quest	ion in Item C 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).	ty, Corporat	at most clos	e quest	ion in Item C Short		N/A

 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.			
a. Liquidity classification information. For companies, provide the liquidity classi categories as specified in rule 22e-4 [classifications, indicate the percentage	fication(s) for each 17 CFR 270.22e-4].	portfolio investment a For portfolio investm	mong the following ents with multiple liquidity
i. Highly Liquid Investmentsii. 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 Instructions to Item C.7 Funds may be to multiple classification categories on 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) trade size for each portion of the position C.8. Indicate the level within the fair value hierarchical distribution of the position of the level within the fair value hierarchical distribution.	applicable. choose to indicate to the interest of the following content of the fund choose to (3) if the fund choose to (3) if the fund choose to (2), a fund would interest of the entire position (7) and (2), a fund would interest of the fund the	he percentage amour rcumstances: (1) if poseparately; (2) if a fur soses to classify the pather than basing it o	nt of a holding attributable ortions of the position have nd has multiple sub- sosition through evaluation on the sizes it would
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	

	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	L	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	i. Mandatory convertible? [Y/N]		Yes		No
i	ii. Contingent convertible? [Y/N]		Yes		No
i	 Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other ident 	nce ins	trument, ISIN (if C	USIP	is not available), ticker (if CUSIP
	If other identifier provided, indicate the type	e of ic	lentifier used.		
i	iv. 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. als	o pro	vide:
	r debt securities, also provide:		3	•	
	Select the category that reflects the	F	lepurchase		Reverse
1	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.				
İ	 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 o	counte	rparty.		
	Tri-party?		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	are sul			
Ite	m C.11. For derivatives, also provide:				
1	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 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 Po	rtfolio In	vestments
M			Voctimento
Report the following information for the Fund Item C.1. Identification of investment.			Vootinionito
Report the following information for the Fund			Vocamonico
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	sidiaries.	
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	sidiaries.	
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	sidiaries.	
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 substantial of the consolidated substanti	sidiaries.	
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 substantial of the consolidated substanti	sidiaries.	
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 substant of the consolid	sidiaries.	
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 substantial of the consolidated substanti	sidiaries.	
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 substantial of the consolidated substanti	sidiaries.	

Description of other unique identifier. Item C.2. Amount of each investment.

used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier

Balance 582

Indicate the type of identifier

used

Units	Numb	er of shares			
Description of other units.					
b. Currency. Indicate the currency in which the investment is denominated.	United	d States Dollar			
c. Value. Report values in U.S. dollars. If currency of investment is not	33098	3.34			
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.041	7			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the					
Payoff profile.	X L	_ong		Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	catego	ory that most	closely id	entifies th	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-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,	uity-common			
b. 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.	. Co	rporate			
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 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.

ii. Contingent convertible? [Y/N]

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	portfolio . For por	inve:	stment among investments w	the follow	/ing
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
i۷.	Illiquid Investments							
Ca	ategory.	N/A						
Pe	ercentage.	N/A						
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a			ng, indica	ate w	hich of the thre	e circum	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) at trade size for each portion of the position	in the iting t (3) if entire nd (2)	following on the portions the fund che position (circumstate separate ooses to rather tha	ances ely; (2 class an ba	: (1) if portions 2) if a fund has sify the position sing it on the s	of the po multiple : through izes it wo	sition have sub- evaluation ould
Ite	m C.8.							
in pu Ac Me inv	dicate the level within the fair value hierarchy which the fair value measurements fall rsuant to U.S. Generally Accepted ecounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the restment does not have a level associated th it (i.e., net asset value used as the actical expedient).	X	1	2		3		N/A
Ite	m C.9. For debt securities							
Fc	r 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		
	For convertible securities, also provide:	_	1			1		
	i. Mandatory convertible? [Y/N]		Yes			No		

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	nce instrument, ISIN (if Clifier (if CUSIP, ISIN, and i	USIP is not availa	ble), ticker (if CUSIP
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	rchase agreements, also	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. 	Yes	No	
Value			
ii. If N, provide the name and LEI (if any) of c	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 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? 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 be the Fund?	y Yes X	No
If Yes, provide the value of the securities loan.	on	
NPORT-P: Part C: Sc	hedule of Portfo	lio
Report the following information for the Fund	d and its consolidated subsidiarie	ss.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	ON SEMICONDUCTOR	
·	CORPORATION	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	ZV20P4CNJVT8V1ZGJ064	
series trust, report the LEI of the series.		_
 Title of the issue or description of the investment. 	ON	
d. CUSIP (if any).	682189105	
e. At least one of the following other identifie	ers:	
Identifier.	ISIN	
ISIN.	US6821891057	=
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		=
Identifier.	Other unique identifier (if ticker	r
	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	1503	
Units	Number of shares	
Description of other units.		

United States Dollar

b. Currency. Indicate the currency in which the investment is denominated.

	e. Report values in U.S. dollars. If	93	3681.99				
	ncy of investment is not minated in U.S. dollars, provide the						
	ange rate used to calculate value.		1179				
	Fund.	ĮŪ.	1179				
Item C 3	3. Indicate payoff profile among the	s fo	llowing categories (lo	na sl	ort N/A) For der	ivatives	<u>.</u>
	d N/A to this Item and respond to the					ivativo.	,
Payoff p	rofile.)	Long		Short		N/A
	Asset and issuer type. Select the the following:	ca	tegory that most clos	ely id	entifies the instru	ment aı	mong
	type (short-term investment vehicle		Equity-common				
	money market fund, liquidity pool, or cash management vehicle),						
	chase agreement, equity-common,						
	/-preferred, debt, derivative-commodi	ty,					
	ative-credit, derivative-equity, ative-foreign exchange, derivative-						
	st rate, derivatives-other, structured loan, ABS-mortgage backed security						
	asset backed commercial paper, ABS						
	eralized bond/debt obligation, ABS-						
	, commodity, real estate, other).						
II Ou	er," provide a brief description.						
h lesue	r type (corporate, U.S. Treasury, U.S.		Corporate				
gover	nment agency, U.S. government	•	Corporate				
	sored entity, municipal, non-U.S. eign, private fund, registered fund,						
other							
If "oth	er," provide a brief description.						
Item C.	5. Country of investment or issuer.						
	rt the ISO country code that sponds to the country where the issue	۵r	US				
	anized.	J1					
	erent from the country where the issue	er					
	anized, also report the ISO country that corresponds to the country of						
inves	tment or issuer based on the						
	entrations of the risk and economic sure of the investments.						
Item C.	3 .						
Is the in	vestment a Restricted Security?		Yes	X	No		
Item C.	7.	-					
a. I	iquidity classification information. Fo	r po	ortfolio investments of o	pen-e	nd management in	vestmer	nt
(companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentag	17	CFR 270.22e-4]. For po	ortfolic	investments with r		

i.

Highly Liquid Investments

iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Categ	ory.	N/A			
Perce	ntage.	N/A			
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a		ding, indicate w	hich of the three	circumstances
	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) are trade size for each portion of the position	in the following thing the portion (3) if the fund contire position (2), a fund w	circumstances s separately; (2 hooses to class (rather than ba	s: (1) if portions of 2) if a fund has m sify the position the sing it on the size	f the position have ultiple sub- hrough evaluation es it would
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 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	
e. Is a [Y/I kind Fur	Inny 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	
f. For	convertible securities, also provide:			_	
i. I	Mandatory convertible? [Y/N]	Yes		No	
ii.	Contingent convertible? [Y/N]	Yes		No	
;	Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identifies the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the company ideal,	ce instrument, fier (if CUSIP, I	ISIN (if CUSIP SIN, and ticker	is not available),	ticker (if CUSIP
	If other identifier provided, indicate the type	e oi identifier u	sea.		

ii.

Moderately Liquid Investments

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. Value 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 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 Yes No the Fund?

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

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 identifier	s:
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). 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	9571
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.	584500.97
d. Percentage value compared to net assets of the Fund.	0.7356

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.

Payot	ff profile.	X	Long		Short		N/A
	C.4. Asset and issuer type. Select the of the following:	cate	gory that most clos	ely id	lentifies the instrur	nent a	ımong
a. As: (e., oth rep equ der inte not AB col oth	set type (short-term investment vehicle g., money market fund, liquidity pool, or her cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-commoditrivative-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-her, commodity, real estate, other).	ry,	Equity-common				
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, ler). other," provide a brief description.		Corporate				
14	0.5.0						
	C.5. Country of investment or issuer.				1		
cor is o b. If d is o coo inv cor	port the ISO country code that cresponds to the country where the issue organized. lifferent from the country where the issue 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.	er 🗀	JS				
Item	C.6.						
Is the	investment a Restricted Security?		Yes	X	No		
Item a.	C.7. Liquidity classification information. For companies, provide the liquidity classi categories as specified in rule 22e-4 [classifications, indicate the percentage	ficati 17 C	on(s) for each portfol FR 270.22e-4]. For p	io inve ortfolio	estment among the for investments with m	ollowi	ng
i. ii. iii. iv.	Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments						
Cate	·	ı					
Perce	entage.	ı	N/A				
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			icate v	which of the three cir	cums	tances

b.

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.

lte	em C.8.							
in pu Ad M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall irsuant to U.S. Generally Accepted ecounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the restment does not have a level associated the it (i.e., net asset value used as the actical expedient).	X	1	2		3		N/A
lte	m C.9. For debt securities							
Fo	or debt securities, also provide:							
a.	Maturity date.							
b.	Coupon.	,					J	
	 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 reference and ISIN are not available), or other ident	nce ins ifier (if	strument, IS CUSIP, IS	SIN (if CL IN, and t	JSIP	is not availa	able), tic	
	If other identifier provided, indicate the type							
	 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 							
	v. Delta (if applicable).							
lte	m C.10. For repurchase and reverse repu	rchas	e agreeme	nts, also	pro	vide:		
Fo	or debt securities, also provide:							
a.	Select the category that reflects the transaction (repurchase, reverse	F	Repurchase			Reverse Repurchase	Э	

repurchase). Select "repurchase agreement" 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 issuer aggregated in responding to Items C.10.f.i-ii	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? 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 on loan.			

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

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
c. Title of the issue or description of the investment.	ORLY
d. CUSIP (if any).	67103H107
e. At least one of the following other identifier	rs:
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	226
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	158957.10
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.2000
	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	

inter note ABS colla	vative-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).				
If "o	ther," provide a brief description.				
gove spor sove othe	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). ther," provide a brief description.	Corporate]	
Item C	5.5. Country of investment or issuer.				
	•			1	
corr	ort the ISO country code that esponds to the country where the issuer ganized.	US			
is or code inve	fferent 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.				
Item C	c.6.				
	nvestment a Restricted Security?	Yes	V	No	
		103	_ X	140	
a.	Liquidity classification information. For prompanies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage at	cation(s) for ea CFR 270.22e	ch portfolio inve -4]. For portfolio	estment among o investments w	the following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	ntage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		lding, indicate v	which of the thre	e circumstances
	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) at trade size for each portion of the position	ioose to indication the following the portion (3) if the fund the entire position (2), a fund where the fund th	g circumstance ns separately; (chooses to clas n (rather than b	s: (1) if portions (2) if a fund has ssify the positior asing it on the s	of the position have multiple sub- n through evaluation sizes it would
Item C	:.8.				
	e the level within the fair value hierarchy	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.			
 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	nce instrument, ISIN (if the first (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUSIP	
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.			ch
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, al	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. 	Yes	No	

	Value				
	ii. If N, provide the name and LEI (if any) of c				1
C.	Tri-party?		es/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 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).				
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	Х	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.				

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	OTIS WORLDWIDE 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. 	549300ZLBKR8VSU25153
c. Title of the issue or description of the investment.	OTIS
d. CUSIP (if any).	68902V107

. At least one of the following other identif	1613.
lentifier.	ISIN
SIN.	US68902V1070
lentifier.	Ticker (if ISIN is not available)
icker (if ISIN is not available).	
lentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
ther unique identifier (if ticker and ISIN ar ot available). Indicate the type of identifier sed	
escription of other unique identifier.	
em C.2. Amount of each investment.	
alance	1540
nits	Number of shares
escription of other units.	
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. Percentage value compared to net asset of the Fund.	
	the following categories (long, short, N/A). For derivatives, the relevant payoff profile question in Item C.11. X Long Short N/A
em C.4. Asset and issuer type. Select to ach of the following: Asset type (short-term investment vehicle), e.g., money market fund, liquidity pool, other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity,	or
derivative-foreign exchange, derivative-	d
interest rate, derivatives-other, structured note, loan, ABS-mortgage backed securi ABS-asset backed commercial paper, Al collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	ity, BS-

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, er). ther," provide a brief description.							
Item C	.5. Country of investment or issuer.							
a. Rep corr is or b. If dit is or code inve	ort the ISO country code that esponds to the country where the issue ganized. Ferent from the country where the issue ganized, also report the ISO country that corresponds to the country of stment or issuer based on the country of the investments.		S					
Item C								
Is the i	nvestment a Restricted Security?		Yes		X	No		
Item C								
a.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage	icatio 7 CF	on(s) for eac R 270.22e-	h portfoli 4]. For po	o inve	estment amo investment	ong the	following
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments							
Catego	ory.	N	/A					
Percer	ntage.	N	/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			ding, indi	cate v	which of the	three ci	rcumstances
	Instructions to Item C.7 Funds may of to multiple classification categories on differing liquidity features that justify tradvisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) trade size for each portion of the position	choos y in the eating or (3) ne entend (2	e to indicate he following g the portion if the fund c tire position	circumst s separa hooses to (rather th	tances tely; (o clas nan ba	s: (1) if porti 2) if a fund l sify the pos asing it on th	ons of the second of the secon	he position have tiple sub- ough evaluation it would
Item C	8.							
in whice pursual Account Measur investrum with it	e the level within the fair value hierarch 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 (i.e., net asset value used as the al expedient).	y)	X 1		2	3		N/A
Item C	.9. For debt securities							
For de	bt securities, also provide:							
	urity 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 the reduction of the result of t	ice instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	CUSIP is not available ticker are not available in U.S. dollars, per	le), ticker (if CUSIP able). 1000 units of the
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	rchase 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 c		_	
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 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).	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).

Other unique identifier (if ticker and ISIN are	Indicate the type of identifier used	
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	179841.42	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.2263	
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 ty,	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 ty,	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).	Equity-common ty,	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 ty,	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). 	Equity-common ty, Corporate	entifies the instrument among

corr	ort the ISO country code that esponds to the country where the issuer ganized.				
is or code inve	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.				
Is the i	investment a Restricted Security?	Yes	X	No	
Item C	2.7.				
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	cation(s) for each CFR 270.22e-4	n portfolio inve]. For portfolio	stment amon investments	g the following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	ntage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		ing, indicate w	which of the th	nree circumstances
	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) at trade size for each portion of the position	in the following ating the portions (3) if the fund che entire position (and (2), a fund wo	circumstances s separately; (in nooses to clas grather than ba	s: (1) if portion 2) if a fund has sify the positing asing it on the	ns of the position have as multiple sub- on through evaluation a sizes it would
Item C	2.8.				
in whice pursual Account Measurinvestr with it	the level within the fair value hierarchy in the fair value measurements fall and to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value arement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the fail expedient).	X 1	2	3	N/A
Item C	c.9. For debt securities				
For de	bt securities, also provide:				
a. Mat	urity date.				
b. Cou	pon.				
re fe	Select the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Annualized rate.				
c. Curi	rently in default? [Y/N]	Yes		No	

C	I. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No
6	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 (if CUSIP, ISIN, and	CUSIP	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.				
	v. Delta (if applicable).				
ī	tem C.10. For repurchase and reverse repur	rchas	e agreements. al	so pro	ovide:
	For debt securities, also provide:	01100			
	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.	F	Repurchase		Reverse Repurchase
k	o. 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	rparty.		
C	c. Tri-party?	Y	'es		No
(I. Repurchase rate.				
e	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 su			
ı	tem 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: 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).	PAYCOM SOFTWARE 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.	254900LSB0HNJUDC6Q18
c. Title of the issue or description of the investment.	PAYC
d. CUSIP (if any).	70432V102
e. At least one of the following other identifier	S:
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	221					
Units		nber of shares				
Description of other units.						
 b. Currency. Indicate the currency in which the investment is denominated. 	Unit	ed 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. d. Percentage value compared to net assets of the Fund. 	0.09	27.79				
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	gory that mos	t closely id	entifies the	instrument 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,	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. 		IS				
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.						

le the i	nvestment a Restricted Security?	\	Yes	1	v I	No	
			162		X	INO	
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 lic 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. b. If attributing multiple classification categories to the holding, indicate which of the three circumstantisted 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 attribut to multiple classification categories only in the following circumstances: (1) if portions of the position 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 eval of how long it would take to liquidate the entire position (rather than basing it on the sizes it would							
Item C	reasonably anticipated trading). In (1) a trade size for each portion of the positio		, a fund would	d classi	fy us	sing the reasonably anticipated	
			J. F				
in which pursual Account Measu investri 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 al expedient).	X	1	2		3 N/A	
Item C	.9. For debt securities						
For de	bt securities, also provide:						
a. Mat	urity date.						
b. Cou	pon.						
re fe	elect the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Innualized rate.						
c. Curi	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	
e. Is an [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	
	convertible securities, also provide:		1			1	
I. N	landatory 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 instrument, ISIN ifier (if CUSIP, ISIN	N (if CUSIP is not availa I, and ticker are not ava	ble), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
	v. Delta (if applicable).			
It	em C.10. For repurchase and reverse repu	rchase agreement	s, also provide:	
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.	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 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 aggregated in responding to Items C.10.f.i-iii	are subject to the re		
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? 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?	y Yes X	No
If Yes, provide the value of the securities of	on	
loan.		
NPORT-P: Part C: Scl	hedule of Portfoli	o Inve
Report the following information for the Fund	and its consolidated subsidiaries.	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	PACCAR 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.	KDTEY8BWE486IKZ3CC07	
c. Title of the issue or description of the investment.	PCAR	
d. CUSIP (if any).	693718108	
e. At least one of the following other identifier	rs:	
Identifier.	ISIN	
ISIN.	US6937181088	
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	1249	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
C.	104528.81	

104528.81

	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. Percentage value compared to net assets of the Fund.	0.10	315				
	em C.3. Indicate payoff profile among the spond N/A to this Item and respond to the						es,
Pa	ayoff profile.	X	Long		Short		N/A
	em C.4. Asset and issuer type. Select the ach of the following:	cate	egory that most	closely	identifies th	ne 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-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.						
	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				
Ite	em C.5. Country of investment or issuer.						
a.	Report the ISO country code that corresponds to the country where the issue is organized.		JS				
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					
Ite	em C.6.						
ls	the investment a Restricted Security?		Yes		X No		
Ite	em 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.	Less Liquid Investments				
iv.	Illiquid Investments				
Categ	ory.	N/A			
Perce	ntage.	N/A			
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a		ding, indicate w	hich of the three	circumstances
	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 following thing the portion (3) if the fund contire position (2), a fund w	circumstances s separately; (2 hooses to class (rather than ba	s: (1) if portions of 2) if a fund has m sify the position the sing it on the size	f the position have ultiple sub- hrough evaluation es it would
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 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	
e. Is a [Y/I kind Fur	Inny 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	
f. For	convertible securities, also provide:			_	
i. I	Mandatory convertible? [Y/N]	Yes		No	
ii.	Contingent convertible? [Y/N]	Yes		No	
;	Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identifies the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the company ideal,	ce instrument, fier (if CUSIP, I	ISIN (if CUSIP SIN, and ticker	is not available),	ticker (if CUSIP
	If other identifier provided, indicate the type	e oi identifier u	sea.		

ii.

Moderately Liquid Investments

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. Value 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 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 Yes No the Fund?

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

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).	PAYLOCITY HOLDING 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. 	549300VH75FTB4DIEE07
 Title of the issue or description of the investment. 	PCTY
d. CUSIP (if any).	70438V106
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US70438V1061
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	199
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.	48074.42
d. Percentage value compared to net assets of the Fund.	0.0605

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.

Payot	ff profile.	X	Long		Short		N/A
	C.4. Asset and issuer type. Select the of the following:	cate	gory that most clos	ely id	lentifies the instrur	nent a	ımong
a. As: (e., oth rep equ der inte not AB col oth	set type (short-term investment vehicle g., money market fund, liquidity pool, or her cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-commoditrivative-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-her, commodity, real estate, other).	ry,	Equity-common				
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, ler). other," provide a brief description.		Corporate				
14	0.5.0						
	C.5. Country of investment or issuer.				1		
cor is o b. If d is o coo inv cor	port the ISO country code that cresponds to the country where the issue organized. lifferent from the country where the issue 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.	r 🗀	JS				
Item	C.6.						
Is the	investment a Restricted Security?		Yes	X	No		
Item a.	C.7. Liquidity classification information. For companies, provide the liquidity classi categories as specified in rule 22e-4 [classifications, indicate the percentage	ficati 17 C	on(s) for each portfol FR 270.22e-4]. For p	io inve ortfolio	estment among the for investments with m	ollowi	ng
i. ii. iii. iv.	Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments						
Cate	·	ı					
Perce	entage.	ı	N/A				
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			icate v	which of the three cir	cums	tances

b.

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.

lte	em C.8.							
in pu Ad M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall irsuant to U.S. Generally Accepted ecounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the restment does not have a level associated the it (i.e., net asset value used as the actical expedient).	X	1	2		3		N/A
lte	m C.9. For debt securities							
Fo	or debt securities, also provide:							
a.	Maturity date.							
b.	Coupon.	,					J	
	 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 reference and ISIN are not available), or other ident	nce ins ifier (if	strument, IS CUSIP, IS	SIN (if CL IN, and t	JSIP	is not availa	able), tic	
	If other identifier provided, indicate the type							
	 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 							
	v. Delta (if applicable).							
lte	m C.10. For repurchase and reverse repu	rchas	e agreeme	nts, also	pro	vide:		
Fo	or debt securities, also provide:							
a.	Select the category that reflects the transaction (repurchase, reverse	F	Repurchase			Reverse Repurchase	Э	

repurchase). Select "repurchase agreement" 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 issuer aggregated in responding to Items C.10.f.i-ii	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? 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 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).	PEPSICO 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.	FJSUNZKFNQ5YPJ5OT455	
 Title of the issue or description of the investment. 	PEP	
d. CUSIP (if any).	713448108	
e. At least one of the following other identified	rs:	
Identifier.	ISIN	
ISIN.	US7134481081	
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	4889	
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	798178.14	
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.	1.0045	
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:	e category that most closely iden	tifies 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, 		

inter note ABS colla	vative-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).				
If "o	ther," provide a brief description.				
gove spor sove othe	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). ther," provide a brief description.	Corporate]	
Item C	5.5. Country of investment or issuer.				
	•			1	
corr	ort the ISO country code that esponds to the country where the issuer ganized.	US			
is or code inve	fferent 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.				
Item C	c.6.				
	nvestment a Restricted Security?	Yes	V	No	
		103	_ X	140	
a.	Liquidity classification information. For prompanies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage at	cation(s) for ea CFR 270.22e	ch portfolio inve -4]. For portfolio	estment among o investments w	the following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	ntage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		lding, indicate v	which of the thre	e circumstances
	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) at trade size for each portion of the position	ioose to indication the following the portion (3) if the fund the entire position (2), a fund where the fund the fund (2), a fund where fund (2), a fund where fund (2), a fund where fund fund fund fund fund fund fund fund	g circumstance ns separately; (chooses to clas n (rather than b	s: (1) if portions (2) if a fund has ssify the positior asing it on the s	of the position have multiple sub- n through evaluation sizes it would
Item C	:.8.				
	e the level within the fair value hierarchy	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.			
 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	nce instrument, ISIN (if the first (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUSIP	
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.			ch
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, al	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. 	Yes	No	

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 a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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?		Value	I	
c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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			L counterparty	
d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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. 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	C.			No
f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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				
collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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 Yes X No	e.	Maturity date.		
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. 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	f.	collateral). If multiple securities of an issuer a	are subject to the re	
closely represents the investment, selected from 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. 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 Yes X No	Ite	m C.11. For derivatives, also provide:		
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. 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	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,		
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 Yes X No	Ιte	m C.12. Securities lending.		
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	a.	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				
representing non-cash collateral. c. Is any portion of this investment on loan by Yes X No	b.	represent non-cash collateral that is treated as a Fund asset and received for loaned	Yes	X No
	C.		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).	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 	765LHXWGK1KXCLTFYQ30 s.
c. Title of the issue or description of the investment.	PFE
d. CUSIP (if any).	717081103

e. At least one of the following other identified	rs:	
Identifier.	ISIN	
ISIN.	US7170811035	
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	20833	
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. 	911652.08	
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: a. Asset type (short-term investment vehicle	Equity-common	ntifies the instrument among
(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.		

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, er). ther," provide a brief description.							
Item C	.5. Country of investment or issuer.							
a. Rep corr is or b. If dit is or code inve	ort the ISO country code that esponds to the country where the issue ganized. Ferent from the country where the issue ganized, also report the ISO country that corresponds to the country of stment or issuer based on the country of the investments.		S					
Item C								
Is the i	nvestment a Restricted Security?		Yes		X	No		
Item C								
a.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage	icatio 7 CF	on(s) for eac R 270.22e-	h portfoli 4]. For po	o inve	estment amo investment	ong the	following
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments							
Catego	ory.	N	/A					
Percer	ntage.	N	/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			ding, indi	cate v	which of the	three ci	rcumstances
	Instructions to Item C.7 Funds may of to multiple classification categories on differing liquidity features that justify tradvisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) trade size for each portion of the position	choos y in the eating or (3) ne entend (2	e to indicate he following the portion if the fund ctire position	circumst s separa hooses to (rather th	tances tely; (o clas nan ba	s: (1) if porti 2) if a fund l sify the pos asing it on th	ons of the second of the secon	he position have tiple sub- ough evaluation it would
Item C	8.							
in whice pursual Account Measur investrum with it	e the level within the fair value hierarch 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 (i.e., net asset value used as the al expedient).	y)	X 1		2	3		N/A
Item C	.9. For debt securities							
For de	bt securities, also provide:							
	urity 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 the reduction of the result of t	ice instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	CUSIP is not available ticker are not available in U.S. dollars, per	le), ticker (if CUSIP able). 1000 units of the
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	rchase 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 c		_	
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 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).	PINTEREST 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.	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 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	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used 2529 Number of shares 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 exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the	58925.70 0.0742	hort, N/A). For deri	vatives,
respond N/A to this Item and respond to th	e relevant payoff profile ques	stion in Item C.11.	
Payoff profile	X Long	Short	N/A
Payoff profile.	X	_	
Item C.4. Asset and issuer type. Select the each of the following:		dentifies the instrun	nent among
Item C.4. Asset and issuer type. Select the	category that most closely ic Equity-common	dentifies the instrun	nent 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-	category that most closely ic Equity-common	dentifies the instrun	nent 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-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).	category that most closely ic Equity-common	dentifies the instrum	nent 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-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.	Equity-common	dentifies the instrum	nent 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-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).	Equity-common	dentifies the instrum	nent among

 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.			
a. Liquidity classification information. For companies, provide the liquidity classi categories as specified in rule 22e-4 [classifications, indicate the percentage	fication(s) for each 17 CFR 270.22e-4].	portfolio investment a For portfolio investm	mong the following ents with multiple liquidity
i. Highly Liquid Investmentsii. 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 Instructions to Item C.7 Funds may be to multiple classification categories on 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) trade size for each portion of the position C.8. Indicate the level within the fair value hierarchical distribution of the position of the level within the fair value hierarchical distribution.	applicable. choose to indicate to the interest of the following content of the fund choose to (3) if the fund choose to (3) if the fund choose to (2), a fund would interest of the entire position (7) and (2), a fund would interest of the fund the	he percentage amour rcumstances: (1) if poseparately; (2) if a fur soses to classify the pather than basing it o	nt of a holding attributable ortions of the position have nd has multiple sub- sosition through evaluation on the sizes it would
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	

	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	L	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	i. Mandatory convertible? [Y/N]		Yes		No
i	ii. Contingent convertible? [Y/N]		Yes		No
i	 Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other ident 	nce ins	trument, ISIN (if C	USIP	is not available), ticker (if CUSIP
	If other identifier provided, indicate the type	e of ic	lentifier used.		
i	iv. 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. als	o pro	vide:
	r debt securities, also provide:		3	•	
	Select the category that reflects the	F	lepurchase		Reverse
1	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.				
İ	 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 o	counte	rparty.		
	Tri-party?		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	are sul			
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).				

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 o loan.	n		
NPORT-P: Part C: Sch	nedule of Por	tfolio I	nvestments
NPORT-P: Part C: Sch Report the following information for the Fund			nvestments
			nvestments
Report the following information for the Fund			nvestments
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 subsic	diaries.	nvestments
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 subsic	diaries.	nvestments
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 subsice PERKINELMER INC 549300IKL1SDPFI7N655	diaries.	nvestments
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 subsice PERKINELMER INC 549300IKL1SDPFI7N655 PKI 714046109	diaries.	nvestments
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 subsice PERKINELMER INC 549300IKL1SDPFI7N655 PKI 714046109	diaries.	nvestments
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.	PERKINELMER INC 549300IKL1SDPFI7N655 PKI 714046109 s:	diaries.	nvestments
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.	PERKINELMER INC 549300IKL1SDPFI7N655 PKI 714046109 s: ISIN	diaries.	nvestments

not available). Indicate the type of identifier used

Other unique identifier (if ticker and ISIN are

Description of other unique identifier.

Identifier.

Item C.2. Amount of each investment.

Balance 484

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier

used

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	58239.72		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.0733		
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	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-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, 	ity, /, S-		
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 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.	ler		
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	

Item C.7.

ii. Contingent convertible? [Y/N]

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							
i۷.	Illiquid Investments							
Ca	ategory.	N/A						
Pe	ercentage.	N/A						
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a			ng, indica	ate w	hich of the thre	e circum	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) at trade size for each portion of the position	in the iting t (3) if entire nd (2)	following on the portions the fund che position (circumstate separate ooses to rather tha	ances ely; (2 class an ba	: (1) if portions 2) if a fund has sify the position sing it on the s	of the po multiple : through izes it wo	sition have sub- evaluation ould
Ite	m C.8.							
in pu Ac Me inv	dicate the level within the fair value hierarchy which the fair value measurements fall rsuant to U.S. Generally Accepted ecounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the restment does not have a level associated th it (i.e., net asset value used as the actical expedient).	X	1	2		3		N/A
Ite	m C.9. For debt securities							
Fc	r 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		
	For convertible securities, also provide:	_	1			1		
	i. Mandatory convertible? [Y/N]		Yes			No		

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	nce instrument, ISIN (if Clifier (if CUSIP, ISIN, and i	USIP is not availa	ble), ticker (if CUSIP
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	rchase agreements, also	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. 	Yes	No	
Value			
ii. If N, provide the name and LEI (if any) of c	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 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? 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
If Yes, provide the value of the securities of loan.	on
NPORT-P: Part C: Sc	hedule of Portfol
Report the following information for the Fund	and its consolidated subsidiaries
Item C.1. Identification of investment.	
a. Name of issuer (if any).	PALANTIR TECHNOLOGIES
	INC
b. LEI (if any) of issuer. In the case of a	549300UVN46B3BBDHO85
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.	PLTR
d. CUSIP (if any).	69608A108
e. At least one of the following other identifie	
Identifier.	ISIN
ISIN.	US69608A1088
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	Tieker (ii Telit ie flet available)
Identifier.	Oth an unique identifier (if ticker
identiner.	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	L
used Description of other unique identifier.	
Item C.2. Amount of each investment.	
D .	

Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	8062
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar

	ue. Report values in U.S. dollars. If	65	5544.06				
	ency 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.	0825				
0,	io i una.						
	C.3. Indicate payoff profile among the nd N/A to this Item and respond to the						s,
Payoff	profile.	×	Long		Short		N/A
	c.4. Asset and issuer type. Select the of the following:	са	tegory that most cl	losely id	entifies the inst	rument a	mong
(e.g other reputed of the sequence of the sequ	et type (short-term investment vehicle ., money market fund, liquidity pool, or er cash management vehicle), urchase agreement, equity-common, ity-preferred, debt, derivative-commodivative-credit, derivative-equity, vative-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). ther," provide a brief description. Her type (corporate, U.S. Treasury, U.S. ernment agency, U.S. government nsored entity, municipal, non-U.S. ereign, private fund, registered fund, er). ther," provide a brief description.	, }-	Equity-common Corporate				
Item C	3.5. Country of investment or issuer.						
corr	oort the ISO country code that responds to the country where the issue rganized.	er	US				
b. If direction is one code investigation construction.	fferent from 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					
Item C	2.6.						
Is the	investment a Restricted Security?		Yes	X	No		
Item C	2.7.						
a.	Liquidity classification information. Fo companies, provide the liquidity classicategories as specified in rule 22e-4 [classifications, indicate the percentag	ifica 17	ition(s) for each port CFR 270.22e-4]. Foi	folio inve r portfolio	estment among the investments with	e followir	ng

i.

Highly Liquid Investments

iii.	Less Liquid Investments							
iv.	Illiquid Investments							
Categ	ory.	N/A						
Perce	ntage.	N/A						
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a		ding, indicate w	hich of the three	circumstances			
	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 following thing the portion (3) if the fund contire position (2), a fund w	circumstances s separately; (2 hooses to class (rather than ba	s: (1) if portions of 2) if a fund has m sify the position the sing it on the size	f the position have ultiple sub- hrough evaluation es it would			
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 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				
e. Is a [Y/I kind Fur	Inny 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				
f. For	convertible securities, also provide:			_				
i. I	Mandatory convertible? [Y/N]	Yes		No				
ii.	Contingent convertible? [Y/N]	Yes		No				
;	Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identifies the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the company ideal,	ce instrument, fier (if CUSIP, I	ISIN (if CUSIP SIN, and ticker	is not available),	ticker (if CUSIP			
	If other identifier provided, indicate the type	e oi identifier u	sea.					

ii.

Moderately Liquid Investments

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. Value 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 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 Yes No the Fund?

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

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).	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. 	549300TZTYD2PYN92D43
 Title of the issue or description of the investment. 	PODD
d. CUSIP (if any).	45784P101
e. At least one of the following other identifiers:	
Identifier.	ISIN
ISIN.	US45784P1012
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	250
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.	57350.00
d. Percentage value compared to net assets of the Fund.	0.0722

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.

Payot	ff profile.	X	Long		Short		N/A
	C.4. Asset and issuer type. Select the of the following:	cate	gory that most clos	ely id	lentifies the instrur	nent a	ımong
a. Ass (e.goth repequent derections derectio	set type (short-term investment vehicle g., money market fund, liquidity pool, or her cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-commoditrivative-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-her, commodity, real estate, other).	ry,	Equity-common				
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, ler). other," provide a brief description.		Corporate				
14	0.5.0						
	C.5. Country of investment or issuer.				1		
cor is o b. If d is o coo inv cor	port the ISO country code that cresponds to the country where the issue organized. lifferent from the country where the issue 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.	r 🗀	JS				
Item	C.6.						
Is the	investment a Restricted Security?		Yes	X	No		
Item a.	C.7. Liquidity classification information. For companies, provide the liquidity classi categories as specified in rule 22e-4 [classifications, indicate the percentage	ficati 17 C	on(s) for each portfol FR 270.22e-4]. For p	io inve ortfolio	estment among the for investments with m	ollowi	ng
i. ii. iii. iv.	Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments						
Cate	·	1					
Perce	entage.	ı	N/A				
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			icate v	which of the three cir	cums	tances

b.

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.

lte	m	C.8.						
in pu Ad Ma in wi	whars ccc eas ves th	ate the level within the fair value hierarchy nich the fair value measurements fall uant to U.S. Generally Accepted bunting 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		3	N/A
lte	m	C.9. For debt securities						
Fo	or c	lebt 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.	Cı	urrently in default? [Y/N]		Yes			No	
d.	or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes			No	
e.	[Y kir Fu	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 lind has the option of electing in-kind lyment and has elected to be paid in-kind.		Yes			No	
f.	Fo	or convertible securities, also provide:						
	İ.	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 relevant currency, indicating the relevant conversion ratio.						
	٧.	Delta (if applicable).						
lte	m	C.10. For repurchase and reverse repure	chas	e agreemei	nts, also	prov	vide:	
Fo	or c	lebt securities, also provide:						
	Se	elect the category that reflects the ansaction (repurchase, reverse	F	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 c	ounte	erparty.			
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 a aggregated in responding to Items C.10.f.i-iii	are 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).					
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		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.					

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

a. Name of issuer (if any).	POOL 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.	5493005VZK1KMN6CO617					
c. Title of the issue or description of the investment.	POOL					
d. CUSIP (if any).	73278L105					
e. At least one of the following other identified	rs:					
Identifier.	ISIN					
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	142					
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	45185.82					
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 of the Fund.	0.0569					
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:	e category that most closely identifies the instrument amonເ					
 a. Asset type (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, 						

inter note ABS colla	vative-foreign exchange, derivative- rest rate, derivatives-other, structured to loan, ABS-mortgage backed security, s-asset backed commercial paper, ABS- ateralized bond/debt obligation, ABS- ar, commodity, real estate, other).				
If "o	ther," provide a brief description.				
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, er). ther," provide a brief description.	Corporate]	
Item C	.5. Country of investment or issuer.				
correis or b. If diff is or code inve	ort the ISO country code that esponds to the country where the issuer ganized. If erent 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					
Is the i	nvestment a Restricted Security?	Yes	X	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 at Light Liquid Investments.	cation(s) for each CFR 270.22e-4	n portfolio inve]. For portfoli	estment among o investments w	the following
i. ii.	Highly Liquid Investments Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	itage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		ing, indicate	which of the thre	ee circumstances
	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 following ating the portions (3) if the fund che entire position and (2), a fund wo	circumstance s separately; nooses to clas (rather than b	es: (1) if portions (2) if a fund has esify the position asing it on the s	s of the position have multiple sub- n through evaluation sizes it would
Item C	.8.				
	e the level within the fair value hierarchy 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.					
 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]	Ye	s		No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Ye	S		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.		s		No	
f. For convertible securities, also provide:					
i. Mandatory convertible? [Y/N]	Ye	S		No	
ii. Contingent convertible? [Y/N]	Ye	s		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	nce instrur tifier (if CU	nent, ISIN (if C SIP, ISIN, and	USIP is	not availa	ble), ticker (if CUSIP
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 ag	reements, als	o provi	de:	
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.	Кери	rchase		everse epurchase	
b. Counterparty.					
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes		N	0	_

	Value	I	
	ii. If N, provide the name and LEI (if any) of c	L counterparty	
c.	Tri-party?	Yes	No
	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	
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 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.		

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

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). 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	858	
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.	94972.02 0.1195	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the contract of the contra	he relevant payoff profile quest	ion in Item C.11.
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:		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).	ity,	
If "other," provide a brief description.		

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, er). ther," provide a brief description.							
Item C	.5. Country of investment or issuer.							
a. Rep corr is or b. If dit is or code inve	ort the ISO country code that esponds to the country where the issue ganized. Ferent from the country where the issue ganized, also report the ISO country that corresponds to the country of stment or issuer based on the country of the investments.		S					
Item C								
Is the i	nvestment a Restricted Security?		Yes		X	No		
Item C								
a.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage	icatio 7 CF	on(s) for eac R 270.22e-	h portfoli 4]. For po	o inve	estment amo investment	ong the	following
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments							
Catego	ory.	N	/A					
Percer	ntage.	N	/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			ding, indi	cate v	which of the	three ci	rcumstances
	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).						N/A		
Item C	.9. For debt securities							
For de	bt securities, also provide:							
	urity 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 the reduction of the result of t	ice instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	CUSIP is not available ticker are not available in U.S. dollars, per	le), ticker (if CUSIP able). 1000 units of the
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	rchase 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 c		_	
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 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.

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. c. Title of the issue or description of the 	54930050SSMU8SKDJ030					
investment.	PTC					
d. CUSIP (if any).	69370C100					
e. At least one of the following other identifiers:						
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	432		
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	45187.20		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.0569		
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 (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	Equity-common ity,	dentifies the instr	rument 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).	Equity-common ity,	dentifies the instr	rument 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-	Equity-common ity,	dentifies the instr	rument 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).	Equity-common	dentifies the instr	rument 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	dentifies the instr	rument 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. b. 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 ity, Corporate	dentifies the instr	rument 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. b. 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	dentifies the instr	rument among

	Report the ISO country code that corresponds to the country where the issuer is organized.	
b	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.	
lt	Item C.6.	
ls	Is the investment a Restricted Security?	Yes X No
lt	Item C.7.	
а	companies, provide the liquidity classification	rtfolio investments of open-end management investment tion(s) for each portfolio investment among the following CFR 270.22e-4]. For portfolio investments with multiple liquidity nount attributable to each classification.
i.	i. Highly Liquid Investments	
ii	ii. Moderately Liquid Investments	
ii	iii. Less Liquid Investments	
	iv. Illiquid Investments	
C	Category. N	N/A
Р	Percentage.	N/A
b	b. If attributing multiple classification categories listed in the Instructions to Item C.7 is applied	ies to the holding, indicate which of the three circumstances licable.
	to multiple classification categories only in t differing liquidity features that justify treating advisers with differing liquidity views; or (3) of how long it would take to liquidate the en	ose to indicate the percentage amount of a holding attributable the following circumstances: (1) if portions of the position haveing the portions separately; (2) if a fund has multiple subtif the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would (2), a fund would classify using the reasonably anticipated
lt	Item C.8.	
ir p A M ir w	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
lt	Item C.9. For debt securities	
F	For debt securities, also provide:	
а	a. Maturity date.	
b	b. Coupon.	
	 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	
С	c. Currently in default? [Y/N]	Yes No

C	I. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No
6	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 (if CUSIP, ISIN, and	CUSIP	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.				
	v. Delta (if applicable).				
ī	tem C.10. For repurchase and reverse repur	rchas	e agreements. al	so pro	ovide:
	For debt securities, also provide:	01100			
	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.	F	Repurchase		Reverse Repurchase
k	o. 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	rparty.		
C	c. Tri-party?	Y	'es		No
(I. Repurchase rate.				
e	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 su			
ı	tem 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: Schedule of Portfolio Investments

QUANTA SERVICES 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.	SHVRXXEACT60MMH07S24
c. Title of the issue or description of the investment.	PWR
d. CUSIP (if any).	74762E102
e. At least one of the following other identified	rs:
Identifier.	ISIN
ISIN.	US74762E1029
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	510					
Units		ber of shares				
Description of other units.						
b. Currency. Indicate the currency in which the investment is denominated.	Unit	ed States Dollar	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. d. Percentage value compared to net assets of the Fund. 		18				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state.						s,
Payoff profile.	X	Long		Short		N/A
Item C.4. Asset and issuer type. Select the each of the following:	cate	gory that most	t closely id	entifies the	e instrument 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-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,	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 issue is organized. 		JS				
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.						

le the i	nvestment a Restricted Security?	\	Yes	1	v I	No	
			162		X	INO	
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 Dif 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							
Item C	reasonably anticipated trading). In (1) a trade size for each portion of the positio		, a fund would	d classi	fy us	sing the reasonably anticipated	
			J. F				
in which pursual Account Measu investri 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 al expedient).	X	1	2		3 N/A	
Item C	.9. For debt securities						
For de	bt securities, also provide:						
a. Mat	urity date.						
b. Cou	pon.						
re fe	elect the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Innualized rate.						
c. Curi	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	
e. Is an [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	
	convertible securities, also provide:		1			1	
I. N	landatory 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 instrument, ISIN ifier (if CUSIP, ISIN	N (if CUSIP is not availa I, and ticker are not ava	ble), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
	v. Delta (if applicable).			
It	em C.10. For repurchase and reverse repu	rchase agreement	s, also provide:	
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.	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 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 aggregated in responding to Items C.10.f.i-iii	are subject to the re		
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? 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 N	lo
If Yes, provide the value of the securities o loan.	n	
NDODT D. Dort C. Sal	andula of Partfali	a Invactments
NPORT-P: Part C: Sch	ledule of Portion	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).	PIONEER NATURAL RESOURCES CO	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	FY8JBF7CCL2VE4F1B628	
series trust, report the LEI of the series. c. Title of the issue or description of the	DVD	
investment.	PXD	
d. CUSIP (if any).	723787107	
e. At least one of the following other identifier	S:	
Identifier.	ISIN	
ISIN.	US7237871071	
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	830	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	

	lue. Report values in U.S. dollars. If	17	9719.90				
	rency of investment is not nominated in U.S. dollars, provide the						
	exchange rate used to calculate value. d. Percentage value compared to net assets		2262				
	he Fund.	10.2	-202				
	C.3. Indicate payoff profile among the ond N/A to this Item and respond to the					ivative	s,
Payot	f profile.	X	Long		Short		N/A
	C.4. Asset and issuer type. Select the of the following:	cat	egory that most clos	ely id	entifies the instru	ment a	mong
	set type (short-term investment vehicle		Equity-common				
oth rep equ der into not AB col oth	g., money market fund, liquidity pool, or er cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-commodirivative-credit, derivative-equity, rivative-foreign exchange, derivative-erest rate, derivatives-other, structured ite, loan, ABS-mortgage backed security S-asset backed commercial paper, ABS lateralized bond/debt obligation, ABS-er, commodity, real estate, other).	ty,					
If "	other," provide a brief description.						
gov spo sov	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).	.	Corporate				
If "	other," provide a brief description.						
ltem	C.5. Country of investment or issuer.						
	port the ISO country code that		US				
cor	responds to the country where the issue organized.		03				
is coo inv	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 accentrations of the risk and economic posure of the investments.	er					
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.	Less Liquid Investments				
iv.	Illiquid Investments				
Categ	ory.	N/A			
Perce	ntage.	N/A			
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a		ding, indicate w	hich of the three	circumstances
	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 following thing the portion (3) if the fund contire position (2), a fund w	circumstances s separately; (2 hooses to class (rather than ba	s: (1) if portions of 2) if a fund has m sify the position the sing it on the size	f the position have ultiple sub- hrough evaluation es it would
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 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	
e. Is a [Y/I kind Fur	Inny 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	
f. For	convertible securities, also provide:			_	
i. I	Mandatory convertible? [Y/N]	Yes		No	
ii.	Contingent convertible? [Y/N]	Yes		No	
;	Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identifies the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the company ideal,	ce instrument, fier (if CUSIP, I	ISIN (if CUSIP SIN, and ticker	is not available),	ticker (if CUSIP
	If other identifier provided, indicate the type	e oi identifier u	sea.		

ii.

Moderately Liquid Investments

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. Value 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 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 Yes No the Fund?

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

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	PAYPAL 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.	5493005X2GO78EFZ3E94
c. Title of the issue or description of the investment.	PYPL
d. CUSIP (if any).	70450Y103
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US70450Y1038
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	4212
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.	362526.84
d. Percentage value compared to net assets of the Fund.	0.4562

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.

Payot	ff profile.	X	Long		Short		N/A
	C.4. Asset and issuer type. Select the of the following:	cate	gory that most clos	ely id	lentifies the instrur	nent a	ımong
a. Ass (e.goth repequent derections derectio	set type (short-term investment vehicle g., money market fund, liquidity pool, or her cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-commoditrivative-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-her, commodity, real estate, other).	ry,	Equity-common				
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, ler). other," provide a brief description.		Corporate				
14	0.5.0						
	C.5. Country of investment or issuer.				1		
cor is o b. If d is o coo inv cor	port the ISO country code that cresponds to the country where the issue organized. lifferent from the country where the issue 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.	er 🗀	JS				
Item	C.6.						
Is the	investment a Restricted Security?		Yes	X	No		
Item a.	C.7. Liquidity classification information. For companies, provide the liquidity classi categories as specified in rule 22e-4 [classifications, indicate the percentage	ficati 17 C	on(s) for each portfol FR 270.22e-4]. For p	io inve ortfolio	estment among the for investments with m	ollowi	ng
i. ii. iii. iv.	Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments						
Cate	·	1					
Perce	entage.	ı	N/A				
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			icate v	which of the three cir	cums	tances

b.

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.

lte	em C.8.								
in pu Ad M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall irsuant to U.S. Generally Accepted ecounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the restment does not have a level associated the it (i.e., net asset value used as the actical expedient).	X	1	2		3			N/A
lte	m C.9. For debt securities								
Fo	or debt securities, also provide:								
a.	Maturity date.								
b.	Coupon.	,					J		
	 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								
	 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 								
	v. Delta (if applicable).								
lte	m C.10. For repurchase and reverse repu	rchas	e agreeme	nts, also	pro	vide:			
Fo	or debt securities, also provide:								
a.	Select the category that reflects the transaction (repurchase, reverse	F	Repurchase			Reverse Repurchase	Э		

repurchase). Select "repurchase agreement" 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 issuer aggregated in responding to Items C.10.f.i-ii	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? 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 on loan.			

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

a. Name of issuer (if any).	QUALCOMM 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.	H1J8DDZKZP6H7RWC0H53	
c. Title of the issue or description of the investment.	QCOM	
d. CUSIP (if any).	747525103	
e. At least one of the following other identifie	rs:	
Identifier.	ISIN	
ISIN.	US7475251036	
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	4051	
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	457681.98	
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 of the Fund.	0.5760	
	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	4
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument amo	าg
a. Asset type (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,		

inter note ABS colla	vative-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).				
If "o	ther," provide a brief description.				
gove spor sove othe	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). ther," provide a brief description.	Corporate]	
Item C	5.5. Country of investment or issuer.				
	•			1	
corr	ort the ISO country code that esponds to the country where the issuer ganized.	US			
is or code inve	fferent 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.				
Item C	c.6.				
	nvestment a Restricted Security?	Yes	V	No	
		103	_ X	140	
a.	Liquidity classification information. For prompanies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage at	cation(s) for ea CFR 270.22e	ch portfolio inve -4]. For portfolio	estment among o investments w	the following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	ntage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		lding, indicate v	which of the thre	e circumstances
	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) at trade size for each portion of the position	ioose to indication the following the portion (3) if the fund the entire position (2), a fund where the fund th	g circumstance ns separately; (chooses to clas n (rather than b	s: (1) if portions (2) if a fund has ssify the positior asing it on the s	of the position have multiple sub- n through evaluation sizes it would
Item C	:.8.				
	e the level within the fair value hierarchy	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.			
 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	nce instrument, ISIN (if the first (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUSIP	
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.			ch
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, al	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. 	Yes	No	

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 a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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.	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 collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase accollateral). If multiple securities of an issuer are subject to the repurchase agreement, 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		Value		
d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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		ii. If N, provide the name and LEI (if any) of c	ounterparty.	_
e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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	e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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	C.	Tri-party?	Yes	No
f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase a greement, 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	f. Provide the following information concerning the securities subject to the repurchase collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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.		
collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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	collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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	e.	Maturity date.		
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. 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	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. 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	f.	collateral). If multiple securities of an issuer a	are subject to the r	
closely represents the investment, selected from 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. 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	closely represents the investment, selected from 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. 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	lt	em C.11. For derivatives, also provide:		
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. 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	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. 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	а.	closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,		
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	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	lt	em C.12. Securities lending.		
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 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	a.	represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment	Yes	X No
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	b.	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	the Fund? If Yes, provide the value of the securities on				
• •		c.		Yes	X No
			· •		

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

a. Name of issuer (if any).	ROBLOX 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.	N/A
c. Title of the issue or description of the investment.	RBLX
d. CUSIP (if any).	771049103

e. At least one of the following other identifiers	•		
Identifier.	ISIN		
ISIN.	US7710491033		
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	2443		
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. 	87557.12 0.1102		
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	category that most closely i	dentifies the in	strument among
(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.			

gov spo sov othe	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). ther," provide a brief description.	C	orp	oorate						
Item C	C.5. Country of investment or issuer.									
b. If di is o cod inve	oort the ISO country code that responds to the country where the issuer rganized. If 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.	U	S							
Item C	2.6.									
Is the	investment a Restricted Security?		Y	'es		X	No			
Item C	7									
a. i.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1] classifications, indicate the percentage Highly Liquid Investments	catio 7 CF	n(s R 2	s) for each 270.22e-4].	portfoli For po	io inve ortfolio	stment a investm	mong the ents with r	followi	ing
i. II.	Moderately Liquid Investments									
ii. iii.	Less Liquid Investments									
iv.	Illiquid Investments									
Categ		N	/A							
Percei			/A /A							
	_									
b.	If attributing multiple classification cated listed in the Instructions to Item C.7 is a				ıg, indi	cate w	hich of tl	ne three ci	rcums	stances
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	2.8.									
in which pursua Accourage Measurage investing with it	te the level within the fair value hierarchy 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 ment does not have a level associated (i.e., net asset value used as the cal expedient).		X] 1		2		3		N/A
•	C.9. For debt securities									
	bt securities, also provide: urity date.									
a. ivial	anty 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 the reduction of the result of t	ice instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	CUSIP is not available ticker are not available in U.S. dollars, per	le), ticker (if CUSIP able). 1000 units of the
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	rchase 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 c		_	
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 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.

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 identifiers:						
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 Description of other unique identifier.	Other unique identifier (if tick and ISIN are not available). Indicate the type of identifier used	er		
Item C.2. Amount of each investment.				
Balance	395			
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.	0.3424			
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:	e category that most closely	dentifies the instrument among		
	Equity-common ity,	dentifies 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,	dentifies 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).	Equity-common	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-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	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. 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 ity, Corporate	identifies the instrument among		

 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		
Is the investment a Restricted Security?	Yes	X No	
Item C.7.			
 Liquidity classification information. For properties, provide the liquidity classificate categories as specified in rule 22e-4 [17 classifications, indicate the percentage and properties.] 	cation(s) for each portfo CFR 270.22e-4]. For p	olio investment among the following portfolio investments with multiple liquidity	
i. Highly Liquid Investmentsii. 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 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 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 reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	

C	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	L	Yes		No
e. I [k	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 bayment 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	i. Contingent convertible? [Y/N]		Yes		No
ii	Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident	nce ins	trument, ISIN (if C	USIP	is not available), ticker (if CUSIP
	If other identifier provided, indicate the type	e of ic	lentifier used.		
İ	 v. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio. 				
V	v. Delta (if applicable).				
Iter	n C.10. For repurchase and reverse repu	rchase	e agreements, als	o pro	vide:
	debt securities, also provide:		agreemente, are	- р. с	
	Select the category that reflects the		lepurchase		Reverse
t r a a r	ransaction (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.		io paronase		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 $\mathfrak c$	ounte	rparty.		
c. 7	Гri-party?	Y	es		No
d. F	Repurchase rate.				
e. N	Maturity date.				
C	Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-iii	are sul			
Iter	m C.11. For derivatives, also provide:				
f G Ii	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).				

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 N	0
 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 N	0
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 N	0
If Yes, provide the value of the securities of loan.	n	
NPORT-P: Part C: Scl	nedule of Portfolio	o Investments
Report the following information for the Fund	and its consolidated subsidiaries.	
Report the following information for the Fund Item C.1. Identification of investment.	and its consolidated subsidiaries.	
•	and its consolidated subsidiaries. REPLIGEN CORP	
Item C.1. Identification of investment.		
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	REPLIGEN CORP	
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	REPLIGEN CORP 54930006QJ0T5AUO1E71	
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.	REPLIGEN CORP 54930006QJ0T5AUO1E71 RGEN 759916109	
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).	REPLIGEN CORP 54930006QJ0T5AUO1E71 RGEN 759916109	
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	REPLIGEN CORP 54930006QJ0T5AUO1E71 RGEN 759916109 s:	
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.	REPLIGEN CORP 54930006QJ0T5AUO1E71 RGEN 759916109 s:	
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.	REPLIGEN CORP 54930006QJ0T5AUO1E71 RGEN 759916109 s: ISIN US7599161095	

Description of other unique identifier. Item C.2. Amount of each investment.

used

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier

Balance 208

used

Units	Nun	nber of shares			
Description of other units.					
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	389	18.88			
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.04	190			
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:	cate	gory that most c	losely id	entifies th	e instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or		quity-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).					
If "other," provide a brief description.	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.					
Item C.5. Country of investment or issuer.					
a. Report the ISO country code that		10			
corresponds to the country where the issue is organized.		JS			
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.

ii. Contingent convertible? [Y/N]

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 If attributing multiple classification categories to the holding, indicate which of the three circumstances b. 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 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

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	nce instrument, ISIN (if Clifier (if CUSIP, ISIN, and	USIP is not availa	ble), ticker (if CUSIP
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	rchase agreements, also	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. 	Yes	No	
Value			
ii. If N, provide the name and LEI (if any) of c	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 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? 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
If Yes, provide the value of the securities of	on
loan.	
NPORT-P: Part C: Scl	hadula of Portfol
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 identified	rs:
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	538
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c.	117445.40

117445.40

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.	0.1478		
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 mo	ost 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,	n	
 b. 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	
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.	Less Liquid Investments					
iv.	Illiquid Investments					
Categ	ory.	N/A				
Perce	ntage.	N/A				
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a		ding, indicate w	hich of the three	circumstances	
	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) are trade size for each portion of the position	in the following thing the portion (3) if the fund contire position (2), a fund w	circumstances s separately; (2 hooses to class (rather than ba	s: (1) if portions of 2) if a fund has m sify the position the sing it on the size	f the position have ultiple sub- hrough evaluation es it would	
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 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	For debt 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		
e. Is a [Y/I kind Fur	Inny 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		
f. For	convertible securities, also provide:			_		
i. I	Mandatory convertible? [Y/N]	Yes		No		
ii.	Contingent convertible? [Y/N]	Yes		No		
;	Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identifies the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the company ideal,	ce instrument, fier (if CUSIP, I	ISIN (if CUSIP SIN, and ticker	is not available),	ticker (if CUSIP	
	If other identifier provided, indicate the type	e oi identifier u	sea.			

ii.

Moderately Liquid Investments

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. Value 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 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 Yes No the Fund?

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

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
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300ENZFLPGRDFZQ60
c. Title of the issue or description of the investment.	ROST
d. CUSIP (if any).	778296103
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US7782961038
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	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.	104410.53
d. Percentage value compared to net assets of the Fund.	0.1314

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.

Payot	ff profile.	X	Long		Short		N/A
	C.4. Asset and issuer type. Select the of the following:	cate	gory that most clos	ely id	lentifies the instrur	nent a	ımong
a. As: (e., oth rep equ der inte not AB col oth	set type (short-term investment vehicle g., money market fund, liquidity pool, or her cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-commoditrivative-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-her, commodity, real estate, other).	ry,	Equity-common				
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, ler). other," provide a brief description.		Corporate				
14	0.5.0						
	C.5. Country of investment or issuer.				1		
cor is o b. If d is o coo inv cor	port the ISO country code that cresponds to the country where the issue organized. lifferent from the country where the issue 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.	r 🗀	JS				
Item	C.6.						
Is the	investment a Restricted Security?		Yes	X	No		
Item a.	C.7. Liquidity classification information. For companies, provide the liquidity classi categories as specified in rule 22e-4 [classifications, indicate the percentage	ficati 17 C	on(s) for each portfol FR 270.22e-4]. For p	io inve ortfolio	estment among the for investments with m	ollowi	ng
i. ii. iii. iv.	Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments						
Cate	·	1					
Perce	entage.	ı	N/A				
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			icate v	which of the three cir	cums	tances

b.

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.

lte	m	C.8.							
in pu Ad Ma in wi	whars ccc eas ves th	ate the level within the fair value hierarchy nich the fair value measurements fall uant to U.S. Generally Accepted bunting 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		3		N/A
lte	m	C.9. For debt securities							
Fo	or c	lebt 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.	Сι	urrently in default? [Y/N]		Yes			No		
d.	or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes			No		
e.	[Y kir Fu	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 und has the option of electing in-kind syment and has elected to be paid in-kind.		Yes			No		
f.	Fo	or convertible securities, also provide:							
	İ.	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 identification of the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, in the reference in the referenc	ce ins ier (if	strument, IS CUSIP, ISI	IN (if CU N, and ti	ISIP i	is not availal	ole), ticl	· · · · · · · · · · · · · · · · · · ·
	iv.	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.							
	٧.	Delta (if applicable).							
lte	m	C.10. For repurchase and reverse repure	chas	e agreemei	nts, also	prov	vide:		
Fo	or c	lebt securities, also provide:							
	Se	elect the category that reflects the ansaction (repurchase, reverse	F	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 issuer aggregated in responding to Items C.10.f.i-ii	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? 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 on loan.			

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

a. Name of issuer (if any).	ROYALTY PHARMA 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 trust, report the LEI of the series. 	549300FGFN7VOK8BZR03	
c. Title of the issue or description of the investment.	RPRX	
d. CUSIP (if any).	G7709Q104	
e. At least one of the following other identifier	s:	
Identifier.	ISIN	
ISIN.	GB00BMVP7Y09	
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	2196	
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	88235.28	
d. Percentage value compared to net assets of the Fund.	0.1110	
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 identific	es 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		

inter note ABS colla	vative-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).				
If "o	ther," provide a brief description.				
gove spor sove othe	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). ther," provide a brief description.	Corporate]	
Item C	5.5. Country of investment or issuer.				
	•			1	
corr	ort the ISO country code that esponds to the country where the issuer ganized.	US			
is or code inve	fferent 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.				
Item C	c.6.				
	nvestment a Restricted Security?	Yes	V	No	
		103	_ X	140	
a.	Liquidity classification information. For prompanies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage at	cation(s) for ea CFR 270.22e	ch portfolio inve -4]. For portfolio	estment among o investments w	the following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	ntage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		lding, indicate v	which of the thre	e circumstances
	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) at trade size for each portion of the position	ioose to indication the following the portion (3) if the fund the entire position (2), a fund where the fund th	g circumstance ns separately; (chooses to clas n (rather than b	s: (1) if portions (2) if a fund has ssify the positior asing it on the s	of the position have multiple sub- n through evaluation sizes it would
Item C	:.8.				
	e the level within the fair value hierarchy	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.			
 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	nce instrument, ISIN (if the first (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUSIP	
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.			ch
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, al	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. 	Yes	No	

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 a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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?		Value	I	
c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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			L counterparty	
d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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. 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	C.			No
f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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				
collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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 Yes X No	e.	Maturity date.		
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. 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	f.	collateral). If multiple securities of an issuer a	are subject to the re	
closely represents the investment, selected from 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 Yes X No	Ite	m C.11. For derivatives, also provide:		
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. 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 Yes X No Yes	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,		
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 Yes X No	lte	m C.12. Securities lending.		
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	a.	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				
representing non-cash collateral. c. Is any portion of this investment on loan by Yes X No	b.	represent non-cash collateral that is treated as a Fund asset and received for loaned	Yes	X No
	C.		Yes	X No
If Yes, provide the value of the securities on loan.		· •		

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	REPUBLIC SERVICES 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. 	NKNQHM6BLECKVOQP7O46
c. Title of the issue or description of the investment.	RSG
d. CUSIP (if any).	760759100

e. At least one of the following other identifie	rs:	
Identifier.	ISIN	
ISIN.	US7607591002	
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	1123	
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. 	0.1923	
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: a. Asset type (short-term investment vehicle	Equity-common	ntifies the instrument among
(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.		

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, er). ther," provide a brief description.							
Item C	.5. Country of investment or issuer.							
a. Rep corr is or b. If dit is or code inve	ort the ISO country code that esponds to the country where the issue ganized. Ferent from the country where the issue ganized, also report the ISO country that corresponds to the country of stment or issuer based on the country of the investments.		S					
Item C								
Is the i	nvestment a Restricted Security?		Yes		X	No		
Item C								
a.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage	icatio 7 CF	on(s) for eac R 270.22e-	h portfoli 4]. For po	o inve	estment amo investment	ong the	following
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments							
Catego	ory.	N	/A					
Percer	ntage.	N	/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			ding, indi	cate v	which of the	three ci	rcumstances
	Instructions to Item C.7 Funds may of to multiple classification categories on differing liquidity features that justify tradvisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) trade size for each portion of the position	choos y in the eating or (3) ne entend (2	e to indicate he following the portion if the fund ctire position	circumst s separa hooses to (rather th	tances tely; (o clas nan ba	s: (1) if porti 2) if a fund l sify the pos asing it on th	ons of the second of the secon	he position have tiple sub- ough evaluation it would
Item C	8.							
in whice pursual Account Measur investrum with it	e the level within the fair value hierarch 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 (i.e., net asset value used as the al expedient).	y)	X 1		2	3		N/A
Item C	.9. For debt securities							
For de	bt securities, also provide:							
	urity 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 the reduction of the result of t	ice instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	CUSIP is not available ticker are not available in U.S. dollars, per	le), ticker (if CUSIP able). 1000 units of the
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	rchase 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 c		_	
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 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).	STARBUCKS 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. 	OQSJ1DU9TAOC51A47K68
 Title of the issue or description of the investment. 	SBUX
d. CUSIP (if any).	855244109
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US8552441094
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 identifie	r	
Other unique identifier (if ticker and ISIN are	used		
not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	4125		
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	347572.50		
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.4374		
of the Fund.			
Item C.3. Indicate payoff profile among the	e following categories (long he relevant payoff profile qu		
respond WA to this item and respond to t			
Payoff profile.	X Long	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-interest rate, derivatives-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		
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-	Equity-common		
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).	Equity-common ity,		
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,	Equity-common ity,		
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.	Equity-common Equity-common Corporate		
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).	Equity-common Equity-common Corporate		

	Report the ISO country code that corresponds to the country where the issuer is organized.	
b	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.	
lt	Item C.6.	
ls	Is the investment a Restricted Security?	Yes X No
lt	Item C.7.	
а	companies, provide the liquidity classification	rtfolio investments of open-end management investment tion(s) for each portfolio investment among the following CFR 270.22e-4]. For portfolio investments with multiple liquidity nount attributable to each classification.
i.	i. Highly Liquid Investments	
ii	ii. Moderately Liquid Investments	
ii	iii. Less Liquid Investments	
	iv. Illiquid Investments	
C	Category. N	N/A
Р	Percentage.	N/A
b	b. If attributing multiple classification categories listed in the Instructions to Item C.7 is applied	ies to the holding, indicate which of the three circumstances licable.
	to multiple classification categories only in t differing liquidity features that justify treating advisers with differing liquidity views; or (3) of how long it would take to liquidate the en	ose to indicate the percentage amount of a holding attributable the following circumstances: (1) if portions of the position haveing the portions separately; (2) if a fund has multiple subtif the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would (2), a fund would classify using the reasonably anticipated
lt	Item C.8.	
ir p A M ir w	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
lt	Item C.9. For debt securities	
F	For debt securities, also provide:	
а	a. Maturity date.	
b	b. Coupon.	
	 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	
С	c. Currently in default? [Y/N]	Yes No

C	I. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No
6	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 (if CUSIP, ISIN, and	CUSIP	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.				
	v. Delta (if applicable).				
ī	tem C.10. For repurchase and reverse repur	rchas	e agreements. al	so pro	ovide:
	For debt securities, also provide:	01100			
	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.	F	Repurchase		Reverse Repurchase
k	o. 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	rparty.		
C	c. Tri-party?	Y	'es		No
(I. Repurchase rate.				
e	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 su			
ı	tem 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.			
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

SCHWAB (CHARLES) CORP

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

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.	549300VSGCJ7E698NM85
c. Title of the issue or description of the investment.	SCHW
d. CUSIP (if any).	808513105
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US8085131055
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	677	2			
Units		nber of shares			
Description of other units.					
b. Currency. Indicate the currency in which the investment is denominated.	Unit	ed 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. d. Percentage value compared to net assets of the Fund. 	0.6	703.64			
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:	cate	gory that most	closely id	entifies 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-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,	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 issue is organized.b. If different from the country where the issue is organized, also report the ISO country.	er L	JS			
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.					

le the i	nvestment a Restricted Security?		⁄es	1.3	v	No
			162		X	NO
i. ii. iii. iv. Catego Percer b.	Liquidity classification information. For proceedings of the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage of the Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Ory.	N/A N/A Nories fin the ating the (3) if the	to the holding, ble. to indicate the following circune portions september 1970.	indicate percenumstance	nvesolio classes witag	stment among the following investments with multiple liquidity ssification. hich of the three circumstances e amount of a holding attributable: (1) if portions of the position have 2) if a fund has multiple subsify the position through evaluation
Item C	reasonably anticipated trading). In (1) a trade size for each portion of the position		a fund would	classify	y us	ing the reasonably anticipated
			1.			
in which pursual Account Measu investri with it	e the level within the fair value hierarchy the fair value measurements fall ant to U.S. Generally Accepted nting 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					
For de	bt securities, also provide:					
a. Mat	urity date.					
b. Cou	pon.					
re fe	select the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Annualized rate.					
c. Curi	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
e. Is an [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
	convertible securities, also provide:		l v	_		1
I. N	landatory convertible? [Y/N]		Yes			No

ii. Conti	ingent convertible? [Y/N]		Yes		No		
deno and I	ription of the reference instrument, in minated, as well as CUSIP of referer SIN are not available), or other identi er identifier provided, indicate the typ	nce ins ifier (if	trument, ISIN (if C CUSIP, ISIN, and	USIP	is not availa	able), ticker (if	
releva	rersion ratio per US\$1000 notional, of ant currency, indicating the relevant of ersion ratio.						
v. Delta	(if applicable).						
Item C.10.	For repurchase and reverse repur	rchase	e agreements, als	o pro	vide:		
For debt se	ecurities, also provide:						
transact repurcha agreeme and rece repurcha	ne category that reflects the ion (repurchase, reverse ase). Select "repurchase ent" if the Fund is the cash lender eives collateral. Select "reverse ase agreement" if the Fund is the rrower and posts collateral.	R	epurchase		Reverse Repurchase	Э	
b. Counter	party.						
Y, pro	ed by central counterparty? [Y/N] If wide the name of the central erparty.	Y	es		No		
ii. If N, p	provide the name and LEI (if any) of c	ounte	rparty.			_	
c. Tri-party	/?	Y	es		No		
d. Repurch	nase rate.						
e. Maturity	date.						
collatera	the following information concerning al). If multiple securities of an issuer a ited in responding to Items C.10.f.i-iii	are sub					
Item C.11.	For derivatives, also provide:						
closely r from am option, s limited to	derivative instrument that most represents the investment, selected along the following (forward, future, swaption, swap (including but not total return swaps, credit default and interest rate swaps), warrant,						
Item C.12.	Securities lending.						
represer received If Yes, p	ny amount of this investment of reinvestment of cash collateral of for loaned securities? In ording the investment of the investment of the cash collateral.		Yes	X	No]	
represei	ny portion of this investment nt non-cash collateral that is treated and asset and received for loaned es?		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 or loan.		
NPORT-P: Part C: Sch	edule of Portfo	lio
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).	SEAGEN INC	7
b. LEI (if any) of issuer. In the case of a	N/A	1
holding in a fund that is a series of a series	IN/A	
trust, report the LEI of the series. c. Title of the issue or description of the	SGEN	7
investment.	1	_
d. CUSIP (if any).	81181C104	
e. At least one of the following other identifiers	:	-
Identifier.	ISIN	
ISIN.	US81181C1045	
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.		
- 1		7

Balance

Units

Description of other units.

b. Currency. Indicate the currency in which the investment is denominated.

668

Number of shares

United States Dollar

cu in d. Pe	alue. Report values in U.S. dollars. If arrency of investment is not denominated U.S. dollars, provide the exchange rate sed to calculate value. ercentage value compared to net assets the Fund.		1150]		
	C.3. Indicate payoff profile among the ond N/A to this Item and respond to the					vative	s,
-	off profile.	X	Long	ques	Short		N/A
,	promer						,, .
	C.4. Asset and issuer type. Select the n of the following:	cate	egory that most close	ely id	entifies the instrui	ment a	mong
(e ot re ed de in no ot lf b. Is go ot ot	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-commoditerivative-credit, derivative-equity, erivative-foreign exchange, derivative-terest rate, derivatives-other, structured ote, loan, ABS-mortgage backed security, BS-asset backed commercial paper, ABS oblateralized bond/debt obligation, ABS-her, commodity, real estate, other). "other," provide a brief description. suer type (corporate, U.S. Treasury, U.S. overnment agency, U.S. government onsored entity, municipal, non-U.S. overeign, private fund, registered fund, her). "other," provide a brief description.	y, -	Equity-common Corporate				
Item	C.5. Country of investment or issuer.						
CC	eport the ISO country code that orresponds to the country where the issue organized.		JS				
is co in co	different from the country where the issue organized, also report the ISO country ode that corresponds to the country of vestment or issuer based on the oncentrations of the risk and economic oposure of the investments.	er					
Item	C.6.						
Is the	e investment a Restricted Security?		Yes	X	No		
	C.7.					_	
a.	Liquidity classification information. For companies, provide the liquidity classi categories as specified in rule 22e-4 [classifications, indicate the percentage	ficat 17 C	ion(s) for each portfolion FR 270.22e-4]. For po	o inve ortfolic	estment among the to investments with n	followin	ıg

Highly Liquid Investments

i.

iii.	Less Liquid Investments								
iv.	Illiquid Investments								
Categ	ory.	N/A							
Perce	ntage.	N/A							
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a		ding, indicate w	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.								
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:								
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					
e. Is a [Y/I kind Fur	Inny 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					
f. For	convertible securities, also provide:			_					
i. I	Mandatory convertible? [Y/N]	Yes		No					
ii.	Contingent convertible? [Y/N]	Yes		No					
;	Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identifies provided, indicate the two	ce instrument, fier (if CUSIP, I	ISIN (if CUSIP SIN, and ticker	is not available),	ticker (if CUSIP				
	If other identifier provided, indicate the type	e oi identifier u	sea.						

ii.

Moderately Liquid Investments

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. Value 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 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 Yes No the Fund?

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

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
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300JNC0L6VP8A2Q35
c. Title of the issue or description of the investment.	SNAP
d. CUSIP (if any).	83304A106
e. At least one of the following other identifier	s:
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	5530
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.	54304.60
d. Percentage value compared to net assets of the Fund.	0.0683

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.

Payof	f profile.	X	Long		Short		N/A
	C.4. Asset and issuer type. Select the of the following:	cate	gory that most clos	sely id	lentifies the instrun	nent a	among
a. Ass (e.ç oth rep equ der der inte not AB col	set type (short-term investment vehicle g., money market fund, liquidity pool, or er cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-commoditivative-credit, derivative-equity, rivative-foreign exchange, derivative-erest rate, derivatives-other, structured e, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS lateralized bond/debt obligation, ABS-er, commodity, real estate, other).	ty,	Equity-common				
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.						
cor is o b. If d is o coo inv	port the ISO country code that responds to the country where the issue organized. ifferent from the country where the issue 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.	er 🗀	JS				
ltem (C.6.		_		_		
Is the	investment a Restricted Security?		Yes	X	No		
Item (a.	C.7. Liquidity classification information. For companies, provide the liquidity classi categories as specified in rule 22e-4 [classifications, indicate the percentage	ficati 17 C	on(s) for each portfol FR 270.22e-4]. For p	io inve ortfolio	estment among the for investments with m	ollowi	ng
i. ii. iii. iv.	Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments						
Categ	•	N	N/A				
Perce	entage.	1	I/A				
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			icate v	which of the three cir	cums	tances

b.

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.

lte	em C.8.							
in pu Ad M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall irsuant to U.S. Generally Accepted ecounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the restment does not have a level associated the it (i.e., net asset value used as the actical expedient).	X	1	2		3		N/A
lte	m C.9. For debt securities							
Fo	or debt securities, also provide:							
a.	Maturity date.							
b.	Coupon.						1	
	 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 reference and ISIN are not available), or other ident	nce ins ifier (if	strument, IS CUSIP, IS	SIN (if CL IN, and t	JSIP	is not availa	able), tic	
	If other identifier provided, indicate the type							
	 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 							
	v. Delta (if applicable).							
lte	m C.10. For repurchase and reverse repu	rchas	e agreeme	nts, also	pro	vide:		
Fo	or debt securities, also provide:							
a.	Select the category that reflects the transaction (repurchase, reverse	F	Repurchase			Reverse Repurchase	Э	

	repurchase). Select "repurchase agreement" 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)	1	
	ii. If N, provide the name and LEI (if any) of c	ounterpart	y.			_	
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					may be
Ite	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	Yes		X	10		
	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	lo		
	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	lo		
	If Yes, provide the value of the securities on loan.						

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

a. Name of issuer (if any).	SNOWFLAKE 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.	254900CJNSY1K7T53Z16
c. Title of the issue or description of the investment.	SNOW
d. CUSIP (if any).	833445109
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US8334451098
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.	4400
Balance	1196
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	203272.16
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.2558
	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 	

inter note ABS colla	vative-foreign exchange, derivative- rest rate, derivatives-other, structured to loan, ABS-mortgage backed security, s-asset backed commercial paper, ABS- ateralized bond/debt obligation, ABS- ar, commodity, real estate, other).				
If "o	ther," provide a brief description.				
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, er). ther," provide a brief description.	Corporate]	
Item C	.5. Country of investment or issuer.				
correis or b. If diff is or code inve	ort the ISO country code that esponds to the country where the issuer ganized. If erent 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					
Is the i	nvestment a Restricted Security?	Yes	X	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 at Light Liquid Investments.	cation(s) for each CFR 270.22e-4	n portfolio inve]. For portfoli	estment among o investments w	the following
i. ii.	Highly Liquid Investments Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	itage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		ing, indicate	which of the thre	ee circumstances
	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 following ating the portions (3) if the fund che entire position and (2), a fund wo	circumstance s separately; nooses to clas (rather than b	es: (1) if portions (2) if a fund has esify the position asing it on the s	s of the position have multiple sub- n through evaluation sizes it would
Item C	.8.				
	e the level within the fair value hierarchy th 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.					
 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]	Ye	s		No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Ye	S		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.		s		No	
f. For convertible securities, also provide:					
i. Mandatory convertible? [Y/N]	Ye	S		No	
ii. Contingent convertible? [Y/N]	Ye	s		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	nce instrur tifier (if CU	nent, ISIN (if C SIP, ISIN, and	USIP is	not availa	ble), ticker (if CUSIP
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 ag	reements, als	o provi	de:	
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.	Кери	rchase		everse epurchase	
b. Counterparty.					
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes		N	0	_

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 a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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 loan.		
c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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		
e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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	C.	Tri-party?
f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase a greement, 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.
collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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	e.	Maturity date.
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. 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	f.	collateral). If multiple securities of an issuer 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). 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. 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	lte	em C.11. For derivatives, also provide:
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. 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	а.	closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,
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	lte	em 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	a.	represent reinvestment of cash collateral
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	b.	represent non-cash collateral that is treated as a Fund asset and received for loaned
the Fund? If Yes, provide the value of the securities on		
·	C.	
		· •

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

a. Name of issuer	(if any).	SYNOPSYS INC
holding in a fun	suer. In the case of a d that is a series of a ort the LEI of the series.	QG7T915N9S0NY5UKNE63
c. Title of the issue investment.	e or description of the	SNPS
d. CUSIP (if any).		871607107

e. At least one of the following other identified	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	571	
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. 	0.2195	
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: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other each management vehicle)	Equity-common	entifies the instrument among
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-	<i>/</i> ,	
other, commodity, real estate, other).		
other, commodity, real estate, other). If "other," provide a brief description.		

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, er). ther," provide a brief description.							
Item C	.5. Country of investment or issuer.							
a. Rep corr is or b. If dit is or code inve	ort the ISO country code that esponds to the country where the issue ganized. Ferent from the country where the issue ganized, also report the ISO country that corresponds to the country of stment or issuer based on the country of the investments.		S					
Item C								
Is the i	nvestment a Restricted Security?		Yes		X	No		
Item C								
a.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage	icatio 7 CF	on(s) for eac R 270.22e-	h portfoli 4]. For po	o inve	estment amo investment	ong the	following
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments							
Catego	ory.	N	/A					
Percer	ntage.	N	/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			ding, indi	cate v	which of the	three ci	rcumstances
	Instructions to Item C.7 Funds may of to multiple classification categories on differing liquidity features that justify tradvisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) trade size for each portion of the position	choos y in the eating or (3) ne entend (2	e to indicate he following g the portion if the fund c tire position	circumst s separa hooses to (rather th	tances tely; (o clas nan ba	s: (1) if porti 2) if a fund l sify the pos asing it on th	ons of the has mul ition thre ne sizes	he position have tiple sub- ough evaluation it would
Item C	8.							
in whice pursual Account Measur investrum with it	e the level within the fair value hierarch 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 (i.e., net asset value used as the al expedient).	y)	X 1		2	3		N/A
Item C	.9. For debt securities							
For de	bt securities, also provide:							
	urity 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 the reduction of the result of t	ice instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	CUSIP is not available ticker are not available in U.S. dollars, per	le), ticker (if CUSIP able). 1000 units of the
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	rchase 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 c		_	
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 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.

a. Name of issuer (if any).	SPLUNK 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. 	549300XGDSGBP6UEI867
 c. Title of the issue or description of the investment. 	SPLK
d. CUSIP (if any).	848637104
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US8486371045
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 typused	e 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	597			
Units	Number of sha	res		
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	44894.40			
of the Fund.	0.0565			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t				
			014	N/A
Payoff profile.	X Long		Short	
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-	Equity-committy,]	
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	Equity-committy,]	
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-committy,]	
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-committy,]	
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-committy, Corporate]	
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.	Equity-committy, Corporate]	

corr	ort the ISO country code that esponds to the country where the issuer ganized.				
is or code inve	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.				
Is the i	investment a Restricted Security?	Yes	X	No	
Item C	2.7.				
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at the companies of the	cation(s) for each CFR 270.22e-4	n portfolio inve]. For portfolio	stment amon investments	g the following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	ntage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		ing, indicate w	which of the th	nree circumstances
	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) at trade size for each portion of the position	in the following ating the portions (3) if the fund che entire position (and (2), a fund wo	circumstances s separately; (in nooses to clas grather than ba	s: (1) if portion 2) if a fund has sify the positing asing it on the	ns of the position have as multiple sub- on through evaluation a sizes it would
Item C	2.8.				
in whice pursual Account Measurinvestr with it	the level within the fair value hierarchy is the fair value measurements fall and to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value arement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the fail expedient).	X 1	2	3	N/A
Item C	c.9. For debt securities				
For de	bt securities, also provide:				
a. Mat	urity date.				
b. Cou	pon.				
re fe	Select the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Annualized rate.				
c. Curi	rently in default? [Y/N]	Yes		No	

C	I. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No
6	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 (if CUSIP, ISIN, and	CUSIP	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.				
	v. Delta (if applicable).				
ī	tem C.10. For repurchase and reverse repur	rchas	e agreements. al	so pro	ovide:
	For debt securities, also provide:	01100			
	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.	F	Repurchase		Reverse Repurchase
k	o. 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	rparty.		
C	c. Tri-party?	Y	'es		No
(I. Repurchase rate.				
e	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 su			
ı	tem 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 invest represent reinvestment of cash received for loaned securities?		Yes	X	lo
If Yes, provide the value of the representing cash collateral.	investment			
 Does any portion of this investr represent non-cash collateral th as a Fund asset and received f securities? 	nat is treated	Yes	X	lo
If yes, provide the value of the representing non-cash collaters				
c. Is any portion of this investmen the Fund?	t on loan by	Yes	X	lo
If Yes, provide the value of the loan.	securities on			

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).	SQUARE 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.	5493000HIIUWSTIZME52
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	235	3				
Units		nber of shares				
Description of other units.						
b. Currency. Indicate the currency in which the investment is denominated.	Unit	ed States Doll	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. d. Percentage value compared to net assets of the Fund. 	0.16	391.47				
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	gory that mos	st closely id	dentifies th	e instrument 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. 	ty,	Corporate				
Item C.5. Country of investment or issuer.						
 Report the ISO country code that corresponds to the country where the issue is organized. 		IS				
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.						

le the i	nvestment a Restricted Security?	\	Yes	1	v I	No							
			162		X	INO							
i. ii. iii. iv. Catego Percer b.	Liquidity classification information. For procompanies, 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 Illiquid Investments ory. It attributing multiple classification categories 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	N/A N/A N/A Nories pplica noose in the ating t (3) if	(s) for each po 270.22e-4]. F nt attributable to the holding ble. to indicate the e following circ he portions se the fund choo	ortfolio For port to each i, indica e perce cumsta eparate uses to	investfolio h cla entag nces sely; (2 class	stment among the following investments with multiple liquidity issification. Thich of the three circumstances are amount of a holding attributable is: (1) if portions of the position have 2) if a fund has multiple subsify the position through evaluation							
Item C	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.												
			J. F										
in which pursual Account Measu investri 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 al expedient).	X	1	2		3 N/A							
Item C	.9. For debt securities												
For de	bt securities, also provide:												
a. Mat	urity date.												
b. Cou	pon.												
re fe	elect the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Innualized rate.												
c. Curi	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							
e. Is an [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							
	convertible securities, also provide:		1			1							
I. N	landatory 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 instrument, ISIN ifier (if CUSIP, ISIN	N (if CUSIP is not availa I, and ticker are not ava	ble), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
	v. Delta (if applicable).			
It	em C.10. For repurchase and reverse repu	rchase agreement	s, also provide:	
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.	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 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 aggregated in responding to Items C.10.f.i-iii	are subject to the re		
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? 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 of loan.	n	
NEODT D. D. (O.O.)		
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).	STEEL DYNAMICS 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. 	549300HGGKEL4FYTTQ83	
c. Title of the issue or description of the investment.	STLD	
d. CUSIP (if any).	858119100	
e. At least one of the following other identifier	rs:	
Identifier.	ISIN	
ISIN.	US8581191009	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).	Tioner (ii reii vio net availabio)	
Identifier.	Other unique identifier (if ticker	
racinities.	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	658	
Units	Number of shares	
Description of other units.	,	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	

46685.10

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. 	0.058	8					
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the						atives,	
Payoff profile.	X I	Long		Short		N	I/A
Item C.4. Asset and issuer type. Select the each of the following:	categ	ory that most	closely id	entifies t	he instrum	nent am	ong
a. Asset type (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,	uity-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). 	Co	rporate					
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	3					
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 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.
- Highly Liquid Investments i.

iii.	Less Liquid Investments								
iv.	·								
Categ	ory.	N/A							
Perce	ntage.	N/A							
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a		ding, indicate w	hich of the three	circumstances				
	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) are trade size for each portion of the position	in the following thing the portion (3) if the fund contire position (2), a fund w	circumstances s separately; (2 hooses to class (rather than ba	s: (1) if portions of 2) if a fund has m sify the position the sing it on the size	f the position have ultiple sub- hrough evaluation es it would				
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 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					
e. Is a [Y/I kind Fur	Inny 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					
f. For	convertible securities, also provide:			_					
i. I	Mandatory convertible? [Y/N]	Yes		No					
ii.	Contingent convertible? [Y/N]	Yes		No					
;	Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identifies the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the	ce instrument, fier (if CUSIP, I	ISIN (if CUSIP SIN, and ticker	is not available),	ticker (if CUSIP				
	If other identifier provided, indicate the type	e oi identifier u	sea.						

ii.

Moderately Liquid Investments

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. Value 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 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 Yes No the Fund?

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

If Yes,	provide	the	value	of	the	securities	on
loan.							

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 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.	5493005GKEG8QCVY7037
c. Title of the issue or description of the investment.	STZ
d. CUSIP (if any).	21036P108
e. At least one of the following other identifier	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	668
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.	153426.24
d. Percentage value compared to net assets of the Fund.	0.1931

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	e cate	gory that most cl	osely id	entifies 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-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,	Equity-common Corporate			
υ.	government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	, <u> </u>	Sorporate			
	If "other," provide a brief description.					
lte	em C.5. Country of investment or issuer					
	•					
а.	Report the ISO country code that corresponds to the country where the issu is organized.		JS			
b.	If different from the country where the issues 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				
lte	em C.6.					
ls	the investment a Restricted Security?		Yes	X	No	
lte	em C.7.				4	
a.	Liquidity classification information. For companies, provide the liquidity class categories as specified in rule 22e-4 classifications, indicate the percentage	sificati [17 CI	on(s) for each port FR 270.22e-4]. For	folio inve portfolic	estment amo investmen	ong the following
i.	Highly Liquid Investments					
ii.	Moderately Liquid Investments					
iii.	'					
iv.	·					
	ategory.		1/A			
Pe	ercentage.	I	N/A			
b.	If attributing multiple classification ca listed in the Instructions to Item C.7 is			ndicate w	vhich of the	three circumstances

b.

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.

lte	em C.8.							
in pu Ad M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall irsuant to U.S. Generally Accepted ecounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the restment does not have a level associated the it (i.e., net asset value used as the actical expedient).	X	1	2		3		N/A
lte	m C.9. For debt securities							
Fo	or debt securities, also provide:							
a.	Maturity date.							
b.	Coupon.	,					J	
	 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 reference and ISIN are not available), or other ident	nce ins ifier (if	strument, IS CUSIP, IS	SIN (if CL IN, and t	JSIP	is not availa	able), tic	
	If other identifier provided, indicate the type							
	 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 							
	v. Delta (if applicable).							
lte	m C.10. For repurchase and reverse repu	rchas	e agreeme	nts, also	pro	vide:		
Fo	or debt securities, also provide:							
a.	Select the category that reflects the transaction (repurchase, reverse	F	Repurchase			Reverse Repurchase	Э	

repurchase). Select "repurchase agreement" 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 issuer aggregated in responding to Items C.10.f.i-ii	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? 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 on loan.			

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

a. Name of issuer (if any).	SKYWORKS 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.	549300WZ3ORQ2BVKBD96
c. Title of the issue or description of the investment.	SWKS
d. CUSIP (if any).	83088M102
e. At least one of the following other identifier	rs:
Identifier.	ISIN
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	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	50394.57
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.	0.0634
	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, 	

inter note ABS colla	vative-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).				
If "o	ther," provide a brief description.				
gove spor sove othe	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). ther," provide a brief description.	Corporate]	
Item C	5.5. Country of investment or issuer.				
	•			1	
corr	ort the ISO country code that esponds to the country where the issuer ganized.	US			
is or code inve	fferent 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.				
Item C	c.6.				
	nvestment a Restricted Security?	Yes	V	No	
		103	_ X	140	
a.	Liquidity classification information. For prompanies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage at	cation(s) for ea CFR 270.22e	ch portfolio inve -4]. For portfolio	estment among o investments w	the following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	ntage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		lding, indicate v	which of the thre	e circumstances
	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) at trade size for each portion of the position	ioose to indication the following the portion (3) if the fund the entire position (2), a fund where the fund th	g circumstance ns separately; (chooses to clas n (rather than b	s: (1) if portions (2) if a fund has ssify the positior asing it on the s	of the position have multiple sub- n through evaluation sizes it would
Item C	:.8.				
	e the level within the fair value hierarchy	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.			
 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	nce instrument, ISIN (if the first time (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUSIP	
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.			ch
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, al	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. 	Yes	No	

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 a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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?		Value	I	
c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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			L counterparty	
d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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. 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	C.			No
f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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				
collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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 Yes X No	e.	Maturity date.		
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. 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	f.	collateral). If multiple securities of an issuer a	are subject to the re	
closely represents the investment, selected from 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. 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 Yes X No	Ite	m C.11. For derivatives, also provide:		
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. 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	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,		
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 Yes X No	Ιte	m C.12. Securities lending.		
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	a.	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				
representing non-cash collateral. c. Is any portion of this investment on loan by Yes X No	b.	represent non-cash collateral that is treated as a Fund asset and received for loaned	Yes	X No
	C.		Yes	X No
If Yes, provide the value of the securities on loan.		· •		

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

a. Name of issuer (if any).	SYSCO 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. 	5RGWIFLMGH3YS7KWI652
c. Title of the issue or description of the investment.	SYY
d. CUSIP (if any).	871829107

e. At least one of the following other identifie	rs:	
Identifier.	ISIN	
ISIN.	US8718291078	
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	1817	
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. 	0.1617	
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 th each of the following: 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	ntifies the instrument among
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).	<i>'</i> ,	
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-	<i>'</i> ,	

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, er). ther," provide a brief description.							
Item C	.5. Country of investment or issuer.							
a. Rep corr is or b. If dit is or code inve	ort the ISO country code that esponds to the country where the issue ganized. Ferent from the country where the issue ganized, also report the ISO country that corresponds to the country of stment or issuer based on the country of the investments.		S					
Item C								
Is the i	nvestment a Restricted Security?		Yes		X	No		
Item C								
a.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage	icatio 7 CF	on(s) for eac R 270.22e-	h portfoli 4]. For po	o inve	estment amo investment	ong the	following
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments							
Catego	ory.	N	/A					
Percer	ntage.	N	/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			ding, indi	cate v	which of the	three ci	rcumstances
	Instructions to Item C.7 Funds may of to multiple classification categories on differing liquidity features that justify tradvisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) trade size for each portion of the position	choos y in the eating or (3) ne entend (2	e to indicate he following g the portion if the fund c tire position	circumst s separa hooses to (rather th	tances tely; (o clas nan ba	s: (1) if porti 2) if a fund l sify the pos asing it on th	ons of the has mul ition thre ne sizes	he position have tiple sub- ough evaluation it would
Item C	8.							
in whice pursual Account Measur investrum with it	e the level within the fair value hierarch 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 (i.e., net asset value used as the al expedient).	y)	X 1		2	3		N/A
Item C	.9. For debt securities							
For de	bt securities, also provide:							
	urity 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 the reduction of the result of t	ice instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	CUSIP is not available ticker are not available in U.S. dollars, per	le), ticker (if CUSIP able). 1000 units of the
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	rchase 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 c		_	
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 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.

a. Name of issuer (if any).	BIO-TECHNE 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.	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	148		
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	42032.00		
d. Percentage value compared to net assets of the Fund.	0.0529		
Item C.3. Indicate payoff profile among the			
respond N/A to this Item and respond to the		_	NI/A
Payoff profile.	X Long	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-	Equity-common		
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	Equity-common		
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).	Equity-common ity,		
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,	Equity-common ity,		
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).	Equity-common Equity-common Corporate		
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.	Equity-common Equity-common Corporate		

	Report the ISO country code that corresponds to the country where the issuer is organized.	
b	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.	
lt	Item C.6.	
ls	Is the investment a Restricted Security?	Yes X No
lt	Item C.7.	
а	companies, provide the liquidity classification	rtfolio investments of open-end management investment tion(s) for each portfolio investment among the following CFR 270.22e-4]. For portfolio investments with multiple liquidity nount attributable to each classification.
i.	i. Highly Liquid Investments	
ii	ii. Moderately Liquid Investments	
ii	iii. Less Liquid Investments	
	iv. Illiquid Investments	
C	Category. N	N/A
Р	Percentage.	N/A
b	b. If attributing multiple classification categories listed in the Instructions to Item C.7 is applied	ies to the holding, indicate which of the three circumstances licable.
	to multiple classification categories only in t differing liquidity features that justify treating advisers with differing liquidity views; or (3) of how long it would take to liquidate the en	ose to indicate the percentage amount of a holding attributable the following circumstances: (1) if portions of the position haveing the portions separately; (2) if a fund has multiple subtif the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would (2), a fund would classify using the reasonably anticipated
lt	Item C.8.	
ir p A M ir w	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
lt	Item C.9. For debt securities	
F	For debt securities, also provide:	
а	a. Maturity date.	
b	b. Coupon.	
	 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	
С	c. Currently in default? [Y/N]	Yes No

c	. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No
€	[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 referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ice ins fier (if	strument, ISIN (if CUSIP, ISIN, ar	CUSIP	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.				
	v. Delta (if applicable).				
ŀ	tem C.10. For repurchase and reverse repur	chas	e agreements. a	ilso pro	vide:
	or debt securities, also provide:	01100	- ug	р. с	
	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	F	Repurchase		Reverse Repurchase
	cash borrower and posts collateral.				
t	. 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		rnarty		
(Tri-party?		rparty. 'es		No
	. Repurchase rate.	Ш.			
	·	<u> </u>			
	. 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			
ŀ	tem 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: Schedule of Portfolio Investments

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

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.	894500ZRIX9K13RHXR17
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 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	1160		
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 denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1611		
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	category that most clos	sely identifies the	instrument among
(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.			

le the i	nvestment a Restricted Security?	\	Yes	1	v I	No	
			162		X	INO	
i. ii. iii. iv. Catego Percer b.	Liquidity classification information. For procompanies, 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 ory.	N/A N/A N/A Nories pplica noose in the ating t (3) if	(s) for each po 270.22e-4]. F nt attributable to the holding ble. to indicate the e following circ he portions se the fund choo	ortfolio For port to each i, indica e perce cumsta eparate uses to	investfolio h cla entag nces sely; (2 class	stment among the following investments with multiple liquidity issification. Thich of the three circumstances are amount of a holding attributable is: (1) if portions of the position have 2) if a fund has multiple subsify the position through evaluation	
Item C	reasonably anticipated trading). In (1) a trade size for each portion of the positio		, a fund would	d classi	fy us	sing the reasonably anticipated	
			J. F				
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).			1	2		3 N/A	
Item C	.9. For debt securities						
For de	bt securities, also provide:						
a. Mat	urity date.						
b. Cou	pon.						
re fe	elect the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Innualized rate.						
c. Curi	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	
e. Is an [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	
	convertible securities, also provide:		1			1	
I. N	landatory 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 instrument, ISIN ifier (if CUSIP, ISIN	N (if CUSIP is not availa I, and ticker are not ava	ble), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
	v. Delta (if applicable).			
It	em C.10. For repurchase and reverse repu	rchase agreement	s, also provide:	
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.	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 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 aggregated in responding to Items C.10.f.i-iii	are subject to the re		
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? 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
If Yes, provide the value of the securities of	on
loan.	
NPORT-P: Part C: Scl	nedule of Portfol
Report the following information for the Fund	and its consolidated subsidiaries.
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	
holding in a fund that is a series of a	C3X4YJ278QNZHRJULN75
series trust, report the LEI of the series. c. Title of the issue or description of the	TER
investment.	1.27.
d. CUSIP (if any).	880770102
e. At least one of the following other identified	rs:
Identifier.	ISIN
ISIN.	US8807701029
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.	500
Balance	583
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
C.	43812.45
	TOU 12.70

	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. Percentage value compared to net assets of the Fund.	0.0	551					
	em C.3. Indicate payoff profile among the spond N/A to this Item and respond to the						atives,	
Pa	ayoff profile.	X	Long		Short		N	l/A
	em C.4. Asset and issuer type. Select the ach of the following:	cate	egory that most	closely i	dentifies tl	ne instrume	ent am	ong
	Asset type (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.							
b.	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					
Ite	em C.5. Country of investment or issuer.							
a.	Report the ISO country code that corresponds to the country where the issue is organized.		JS					
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						
lte	em C.6.							
ls	the investment a Restricted Security?		Yes	X	No			
Ite	em 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.	Less Liquid Investments									
iv.	Illiquid Investments									
Categ	ory.	N/A								
Perce	ntage.	N/A								
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a		ding, indicate w	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 had 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 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:									
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						
e. Is a [Y/I kind Fur	Inny 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						
f. For	convertible securities, also provide:			_						
i. I	Mandatory convertible? [Y/N]	Yes		No						
ii.	Contingent convertible? [Y/N]	Yes		No						
;	Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identifies the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the	ce instrument, fier (if CUSIP, I	ISIN (if CUSIP SIN, and ticker	is not available),	ticker (if CUSIP					
	If other identifier provided, indicate the type	e oi identifier u	sea.							

ii.

Moderately Liquid Investments

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. Value 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 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 Yes No the Fund?

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

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	TARGET 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.	8WDDFXB5T1Z6J0XC1L66
c. Title of the issue or description of the investment.	TGT
d. CUSIP (if any).	87612E106
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US87612E1064
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.	248553.25
d. Percentage value compared to net assets of the Fund.	0.3128

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.

Payot	ff profile.	X	Long		Short		N/A
	C.4. Asset and issuer type. Select the of the following:	cate	gory that most clos	ely id	lentifies the instrur	nent a	ımong
a. Ass (e.goth repequent derections derectio	set type (short-term investment vehicle g., money market fund, liquidity pool, or her cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-commoditrivative-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-her, commodity, real estate, other).	ry,	Equity-common				
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, ler). other," provide a brief description.		Corporate				
14	0.5.0						
	C.5. Country of investment or issuer.				1		
cor is o b. If d is o coo inv cor	port the ISO country code that cresponds to the country where the issue organized. lifferent from the country where the issue 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.	er 🗀	JS				
Item	C.6.						
Is the	investment a Restricted Security?		Yes	X	No		
Item a.	C.7. Liquidity classification information. For companies, provide the liquidity classi categories as specified in rule 22e-4 [classifications, indicate the percentage	ficati 17 C	on(s) for each portfol FR 270.22e-4]. For p	io inve ortfolio	estment among the for investments with m	ollowi	ng
i. ii. iii. iv.	Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments						
Cate	·	1					
Perce	entage.	ı	N/A				
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			icate v	which of the three cir	cums	tances

b.

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.

lte	m	C.8.							
in pu Ad Ma in wi	whars ccc eas ves th	ate the level within the fair value hierarchy nich the fair value measurements fall uant to U.S. Generally Accepted bunting 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		3		N/A
lte	m	C.9. For debt securities							
Fo	or c	lebt 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.	Cı	urrently in default? [Y/N]		Yes			No		
d.	or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes			No		
e.	[Y kir Fu	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 lind has the option of electing in-kind lind and has elected to be paid in-kind.		Yes			No		
f.	Fo	or convertible securities, also provide:							
	İ.	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 relevant currency, indicating the relevant conversion ratio.							
	٧.	Delta (if applicable).							
lte	m	C.10. For repurchase and reverse repure	chas	e agreemei	nts, also	prov	vide:		
Fo	or c	lebt securities, also provide:							
	Se	elect the category that reflects the ansaction (repurchase, reverse	F	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 c	ounte	erparty.			
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 a aggregated in responding to Items C.10.f.i-iii	are 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).					
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		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.					

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. 	V167QI9I69W364E2DY52
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	s:
Identifier.	ISIN
ISIN.	US8725401090
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	4086
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	253822.32
d. Percentage value compared to net assets of the Fund.	0.3194
	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	

inter note ABS colla	vative-foreign exchange, derivative- rest rate, derivatives-other, structured to loan, ABS-mortgage backed security, s-asset backed commercial paper, ABS- ateralized bond/debt obligation, ABS- ar, commodity, real estate, other).				
If "o	ther," provide a brief description.				
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, er). ther," provide a brief description.	Corporate]	
Item C	.5. Country of investment or issuer.				
correis or b. If diff is or code inve	ort the ISO country code that esponds to the country where the issuer ganized. If erent 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					
Is the i	nvestment a Restricted Security?	Yes	X	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 at Light Liquid Investments.	cation(s) for each CFR 270.22e-4	n portfolio inve]. For portfoli	estment among o investments w	the following
i. ii.	Highly Liquid Investments Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	itage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		ing, indicate	which of the thre	ee circumstances
	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 following ating the portions (3) if the fund che entire position and (2), a fund wo	circumstance s separately; nooses to clas (rather than b	es: (1) if portions (2) if a fund has esify the position asing it on the s	s of the position have multiple sub- n through evaluation sizes it would
Item C	.8.				
	e the level within the fair value hierarchy th 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.			
 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	nce instrument, ISIN (if the first (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUSIP	
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.			ch
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, al	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. 	Yes	No	

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 a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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 loan.						
c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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		Value				
d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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			ount	erparty.		
e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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	C.	Tri-party?		Yes		No
f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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.				
collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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	e.	Maturity date.				
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. 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	f.	collateral). If multiple securities of an issuer a	are su			
closely represents the investment, selected from 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. 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	lte	em C.11. For derivatives, also provide:				
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. 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 X No Yes X No	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,				
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	lte	em 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	a.	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	b.	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						
	C.			Yes	X	No
		·				

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 holding in a fund that is a series of a series trust, report the LEI of the series.	HCHV7422L5HDJZCRFL38
c. Title of the issue or description of the investment.	ТМО

d. CUSIP (if any).	883556102	
e. At least one of the following other identifier	s:	
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	1435	
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	727817.65 0.9159	
of the Fund. 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: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle),	e category that most closely ide	ntifies the instrument among
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.		

gov spo sov othe	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). ther," provide a brief description.	C	orp	oorate						
Item C	C.5. Country of investment or issuer.									
b. If di is o cod inve	oort the ISO country code that responds to the country where the issuer rganized. If 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.	U	S							
Item C	2.6.									
Is the	investment a Restricted Security?		Y	'es		X	No			
Item C	7									
a. i.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1] classifications, indicate the percentage Highly Liquid Investments	catio 7 CF	n(s R 2	s) for each 270.22e-4].	portfoli For po	io inve ortfolio	stment a investm	mong the ents with r	followi	ing
i. II.	Moderately Liquid Investments									
ii. iii.	Less Liquid Investments									
iv.	Illiquid Investments									
Categ		N	/A							
Percei			/A /A							
	_									
b.	If attributing multiple classification cated listed in the Instructions to Item C.7 is a				ıg, indi	cate w	hich of tl	ne three ci	rcums	stances
	Instructions to Item C.7 Funds may of 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 ating (3) e end (2) ating (2) ating (3) ating (2) ating (2) ating (3) ating (4) ating (he g th if tl tire	following cine portions in the fund chose position (rate)	rcums separa oses t ather tl	tances itely; (2 to class han ba	s: (1) if po 2) if a fun sify the p asing it or	ortions of to d has multo osition thro the sizes	he pos Itiple s ough e s it wou	sition have ub- evaluation uld
Item C	2.8.									
in which pursua Accourage Measurage investing with it	te the level within the fair value hierarchy 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 ment does not have a level associated (i.e., net asset value used as the cal expedient).		X] 1		2		3		N/A
•	C.9. For debt securities									
	bt securities, also provide: urity date.									
a. ivial	anty 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 the reduction of the result of t	ice instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	CUSIP is not available ticker are not available in U.S. dollars, per	le), ticker (if CUSIP able). 1000 units of the
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	rchase 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 c		_	
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 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).	TRIMBLE 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.	549300E2MI7NSZFQWS19
c. Title of the issue or description of the investment.	TRMB
d. CUSIP (if any).	896239100
e. At least one of the following other identifier	rs:
Identifier.	ISIN
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).

	Indica used	ate the type o	f 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	899				
Units	Numl	ber of shares			
Description of other units.					
b. Currency. Indicate the currency in which the investment is denominated.	Unite	ed States Dolla	ar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	4878	8.73			
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.061	14			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the					
respond the to this item and respond to the				_	N1/A
Payoff profile.	X	Long		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-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-	Eco	-]	
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	Eco	gory that mos]	
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).	Ecology,	gory that mos]	
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,	Ecology,	gory that mos]	
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).	Economic Eco	gory that mos]	

	Report the ISO country code that corresponds to the country where the issuer is organized.	
b	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.	
lt	Item C.6.	
ls	Is the investment a Restricted Security?	Yes X No
lt	Item C.7.	
а	companies, provide the liquidity classification	rtfolio investments of open-end management investment tion(s) for each portfolio investment among the following CFR 270.22e-4]. For portfolio investments with multiple liquidity nount attributable to each classification.
i.	i. Highly Liquid Investments	
ii	ii. Moderately Liquid Investments	
ii	iii. Less Liquid Investments	
	iv. Illiquid Investments	
C	Category. N	N/A
Р	Percentage.	N/A
b	b. If attributing multiple classification categories listed in the Instructions to Item C.7 is applied	ies to the holding, indicate which of the three circumstances licable.
	to multiple classification categories only in t differing liquidity features that justify treating advisers with differing liquidity views; or (3) of how long it would take to liquidate the en	ose to indicate the percentage amount of a holding attributable the following circumstances: (1) if portions of the position haveing the portions separately; (2) if a fund has multiple subtif the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would (2), a fund would classify using the reasonably anticipated
lt	Item C.8.	
ir p A M ir w	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
lt	Item C.9. For debt securities	
F	For debt securities, also provide:	
а	a. Maturity date.	
b	b. Coupon.	
	 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	
С	c. Currently in default? [Y/N]	Yes No

C	I. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No
6	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 (if CUSIP, ISIN, and	CUSIP	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.				
	v. Delta (if applicable).				
ī	tem C.10. For repurchase and reverse repur	rchas	e agreements. al	so pro	ovide:
	For debt securities, also provide:	01100			
	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.	F	Repurchase		Reverse Repurchase
k	o. 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	rparty.		
C	c. Tri-party?	Y	'es		No
(I. Repurchase rate.				
e	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 su			
ı	tem 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: 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 385 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 71563.80 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 0.0901 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. N/A Short Long 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.

Is	the investment a Restricted Security?	Yes	X	No	
lte	em 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	cation(s) for each CFR 270.22e-4	n portfolio inve]. For portfolio	estment among t investments wi	he following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.					
iv.	Illiquid Investments				
Ca	ategory.	N/A			
Pe	ercentage.	N/A			
b.	If attributing multiple classification categlisted 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 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	pplicable. noose to indicate in the following ating the portion: (3) if the fund cle e entire position nd (2), a fund wo	the percentage circumstances is separately; (nooses to clas (rather than ba	ge amount of a h s: (1) if portions of 2) if a fund has r sify the position asing it on the siz	nolding attributable of the position have multiple sub- through evaluation zes it would
Ite	em C.8.				
in pu Ac Me inv	dicate the level within the fair value hierarchy which the fair value measurements fall irsuant to U.S. Generally Accepted ecounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the vestment does not have a level associated th it (i.e., net asset value used as the actical expedient).	X 1	2	3	N/A
Ite	em C.9. For debt securities				
Fo	or debt securities, also provide:				
	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	
	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	

Item C.6.

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 type	nce instrument, ISIN (if Cificifier (if 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).		
Item C.10. For repurchase and reverse repu	rchase 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 cc. 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 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? If Yes, provide the value of the investment representing cash collateral. 	Yes	X No
b.	Yes	X No

Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities?	d	
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
NPORT-P: Part C: Scl		Investments
		Investments
Report the following information for the Fund		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	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	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. c. Title of the issue or description of the	and its consolidated subsidiaries. TESLA INC 54930043XZGB27CTOV49	Investments

e. At least one of the following other identifiers: 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 11185 Units Number of shares Description of other units.

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	2966821.25
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.	3.7336
	ne 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 th 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, 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.	r dity,
 b. 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. 	S. Corporate
Item C.5. Country of investment or issuer	:
 Report the ISO country code that corresponds to the country where the issu is organized. 	US
b. If different from the country where the issues 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.	
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

iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Categ	ory.	N/A			
Perce	ntage.	N/A			
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a		ding, indicate w	hich of the three	circumstances
	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) are trade size for each portion of the position	in the following thing the portion (3) if the fund contire position (2), a fund w	circumstances s separately; (2 hooses to class (rather than ba	s: (1) if portions or 2) if a fund has m sify the position the asing it on the size	f the position have ultiple sub- hrough evaluation es it would
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 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	
e. Is a [Y/I kind Fur	Inny 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	
f. For	convertible securities, also provide:			_	
i. I	Mandatory convertible? [Y/N]	Yes		No	
ii.	Contingent convertible? [Y/N]	Yes		No	
;	Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identifies provided, indicate the two	ce instrument, fier (if CUSIP, I	ISIN (if CUSIP SIN, and ticker	is not available),	ticker (if CUSIP
	If other identifier provided, indicate the type	e oi identifier u	sea.		

ii.

Moderately Liquid Investments

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. Value 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 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 Yes No the Fund?

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

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	TRANE TECHNOLOGIES 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.	549300BURLR9SLYY2705
c. Title of the issue or description of the investment.	TT
d. CUSIP (if any).	G8994E103
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	IE00BK9ZQ967
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	820
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.	118744.20
d. Percentage value compared to net assets of the Fund.	0.1494

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.

Payo	off profile.	X	Long		Short		N/A
	C.4. Asset and issuer type. Select the of the following:	cate	egory that most clos	sely id	lentifies the instrui	nent a	among
(e other reduced designation of the control of the	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-commoditerivative-credit, derivative-equity, erivative-foreign exchange, derivative-terest rate, derivatives-other, structured ote, loan, ABS-mortgage backed security, BS-asset backed commercial paper, ABS ollateralized bond/debt obligation, ABS-her, commodity, real estate, other).	ry,	Equity-common				
lf '	"other," provide a brief description.						
go sp so otl	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). "other," provide a brief description.		Corporate				
ltem	C.5. Country of investment or issuer.						
co is b. If co is co inv	eport the ISO country code that brresponds to the country where the issue organized. different from the country where the issue organized, also report the ISO country ode that corresponds to the country of vestment or issuer based on the oncentrations of the risk and economic coosure of the investments.	r 🗀	E				
ltem	C.6.						
Is the	e investment a Restricted Security?		Yes	X	No		
Item a.	C.7. Liquidity classification information. For companies, provide the liquidity classi categories as specified in rule 22e-4 [classifications, indicate the percentage	ficati 17 C	on(s) for each portfol FR 270.22e-4]. For p	io inve ortfolio	estment among the to investments with n	followi	ng
i. ii. iii. iv.	Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments						
	gory.	I					
	entage.		√/A				
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			icate v	which of the three ci	rcums	tances

b.

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.

lte	em C.8.							
in pu Ad M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall irsuant to U.S. Generally Accepted ecounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the restment does not have a level associated the it (i.e., net asset value used as the actical expedient).	X	1	2		3		N/A
lte	m C.9. For debt securities							
Fo	or debt securities, also provide:							
a.	Maturity date.							
b.	Coupon.						1	
	 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 reference and ISIN are not available), or other ident	nce ins ifier (if	strument, IS CUSIP, IS	SIN (if CL IN, and t	JSIP	is not availa	able), tic	
	If other identifier provided, indicate the type							
	 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 							
	v. Delta (if applicable).							
lte	m C.10. For repurchase and reverse repu	rchas	e agreeme	nts, also	pro	vide:		
Fo	or debt securities, also provide:							
a.	Select the category that reflects the transaction (repurchase, reverse	F	Repurchase			Reverse Repurchase	Э	

repurchase). Select "repurchase agreement" 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 issuer aggregated in responding to Items C.10.f.i-ii	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? 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 on loan.			

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

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	549300GXPD31VT3E0P46	
series trust, report the LEI of the series.c. Title of the issue or description of the investment.	TTD	
d. CUSIP (if any).	88339J105	
e. At least one of the following other identifier	ers:	
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	1890	
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	112927.50	
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	0.1421	
of the Fund.	5.7.12.7	
	e following categories (long, short, N/A). For derivatives, the relevant payoff profile question in Item C.11.	ı
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 am	iong
 a. Asset type (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 		

de int no AE co	erivative-credit, derivative-equity, erivative-foreign exchange, derivative-erest rate, derivatives-other, structured etc, loan, ABS-mortgage backed security, BS-asset backed commercial paper, ABS-llateralized bond/debt obligation, ABS-ner, commodity, real estate, other).				
lf '	other," provide a brief description.				
go sp so otl	suer type (corporate, U.S. Treasury, U.S. evernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, ner). 'other," provide a brief description.	Corporate]	
ltem	C.5. Country of investment or issuer.				
	cioi countily of introduction of locustr			-	
СО	eport the ISO country code that rresponds to the country where the issuer organized.	US			
is co in co	different from the country where the issuer 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.				
Item	C.6.				
Is the	e investment a Restricted Security?	Yes	X	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	cation(s) for ea CFR 270.22e	ch portfolio inve -4]. For portfolio	estment amon o investments	g the following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Cate	·	N/A		1	
	entage.	N/A			
b.	If attributing multiple classification categ	ories to the ho	lding, indicate v	which of the th	ree circumstances
	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 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	noose to indication the following the portion (3) if the fund the entire position (2), a fund the fund (2), a fund the fund (2), a fund the fund (2), a fund the fund (2), a fund the fund (2), a fund the fund (2), a fund the fund (2), a fund the fund (2), a fund the fund (2), a fund the fund (2), a fund the fund (2), a fund the fund (2), a fund the fund (2), a fund the fund (2), a fund the fund (2), a fund (3).	g circumstance ns separately; (chooses to clas n (rather than b	s: (1) if portior (2) if a fund has ssify the position asing it on the	ns of the position have as multiple sub- on through evaluation sizes it would
Item	C.8.				
Indic	ate the level within the fair value hierarchy	X 1	2	3	N/A
111 1	nich 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, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ice instrument, ISIN (if 0 fier (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUSIP	
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.			ch
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, al	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. 	Yes	No	

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 a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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?		Value	I	
c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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			L counterparty	
d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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. 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	C.			No
f. Provide the following information concerning the securities subject to the repurchase a collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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				
collateral). If multiple securities of an issuer are subject to the repurchase agreement, 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 Yes X No	e.	Maturity date.		
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. 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	f.	collateral). If multiple securities of an issuer a	are subject to the re	
closely represents the investment, selected from 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. 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 Yes X No	Ite	m C.11. For derivatives, also provide:		
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. 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	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,		
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 Yes X No	Ιte	m C.12. Securities lending.		
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	a.	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				
representing non-cash collateral. c. Is any portion of this investment on loan by Yes X No	b.	represent non-cash collateral that is treated as a Fund asset and received for loaned	Yes	X No
	C.		Yes	X No
If Yes, provide the value of the securities on loan.		· •		

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

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	567	
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. 	0.0778	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state.		
Payoff profile.	X Long Si	hort N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely iden	tifies 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. 	ity,	

gov spo sov othe	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). ther," provide a brief description.	C	orp	oorate						
Item C	C.5. Country of investment or issuer.									
b. If di is o cod inve	oort the ISO country code that responds to the country where the issuer rganized. If 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.	U	S							
Item C	2.6.									
Is the	investment a Restricted Security?		Y	'es		X	No			
Item C	7									
a. i.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1] classifications, indicate the percentage Highly Liquid Investments	catio 7 CF	n(s R 2	s) for each 270.22e-4].	portfoli For po	io inve ortfolio	stment a investm	mong the ents with r	followi	ing
i. II.	Moderately Liquid Investments									
ii. iii.	Less Liquid Investments									
iv.	Illiquid Investments									
Categ		N	/A							
Percei			/A /A							
	_									
b.	If attributing multiple classification cated listed in the Instructions to Item C.7 is a				ıg, indi	cate w	hich of tl	ne three ci	rcums	stances
	Instructions to Item C.7 Funds may of 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 ating (3) e end (2) ating (2) ating (3) ating (2) ating (2) ating (3) ating (4) ating (he g th if tl tire	following cine portions in the fund chose position (rate)	rcums separa oses t ather tl	tances itely; (2 to class han ba	s: (1) if po 2) if a fun sify the p asing it or	ortions of to d has multo osition thro the sizes	he pos Itiple s ough e s it wou	sition have ub- evaluation uld
Item C	2.8.									
in which pursua Accourage Measurage investing with it	te the level within the fair value hierarchy 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 ment does not have a level associated (i.e., net asset value used as the cal expedient).		X] 1		2		3		N/A
•	C.9. For debt securities									
	bt securities, also provide: urity date.									
a. ivial	anty 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 the reduction of the result of t	ice instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	CUSIP is not available ticker are not available in U.S. dollars, per	le), ticker (if CUSIP able). 1000 units of the
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	rchase 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 c		_	
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 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.

a. Name of issuer (if any).	TWILIO 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. 	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 identificused	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	717		
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	49573.38		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.0624		
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
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	Equity-common ty,		
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 ty,		
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-	Equity-common ty,		
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 ty,		
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,	Equity-common ty,		
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).	Equity-common ty, Corporate		
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.	Equity-common ty, Corporate		

corr	ort the ISO country code that esponds to the country where the issuer ganized.				
is or code inve	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.				
Is the i	investment a Restricted Security?	Yes	X	No	
Item C	2.7.				
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at the companies of the	cation(s) for each CFR 270.22e-4	n portfolio inve]. For portfolio	stment amon investments	g the following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	ntage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		ing, indicate w	which of the th	nree circumstances
	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) at trade size for each portion of the position	in the following ating the portions (3) if the fund che entire position (and (2), a fund wo	circumstances s separately; (in nooses to clas grather than ba	s: (1) if portion 2) if a fund has sify the positing asing it on the	ns of the position have as multiple sub- on through evaluation a sizes it would
Item C	2.8.				
in whice pursual Account Measurinvestr with it	the level within the fair value hierarchy is the fair value measurements fall and to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value arement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the fail expedient).	X 1	2	3	N/A
Item C	c.9. For debt securities				
For de	bt securities, also provide:				
a. Mat	urity date.				
b. Cou	pon.				
re fe	Select the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Annualized rate.				
c. Curi	rently in default? [Y/N]	Yes		No	

C	I. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No
6	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 (if CUSIP, ISIN, and	CUSIP	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.				
	v. Delta (if applicable).				
ī	tem C.10. For repurchase and reverse repur	rchas	e agreements. al	so pro	ovide:
	For debt securities, also provide:	01100			
	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.	F	Repurchase		Reverse Repurchase
k	o. 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	rparty.		
C	c. Tri-party?	Y	'es		No
(I. Repurchase rate.				
e	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 su			
ı	tem 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: Schedule of Portfolio Investments

TWITTER 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 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	2774	
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.	0.1530	
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	category that most closely Equity-common	y identifies the instrument among
(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.		

le the i	nvestment a Restricted Security?	\	Yes	1	v I	No	
			162		X	INO	
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. 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							
Item C	reasonably anticipated trading). In (1) a trade size for each portion of the positio		, a fund would	d classi	fy us	sing the reasonably anticipated	
			J. F				
in which pursual Account Measu investri 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 al expedient).	X	1	2		3 N/A	
Item C	.9. For debt securities						
For de	bt securities, also provide:						
a. Mat	urity date.						
b. Cou	pon.						
re fe	elect the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Innualized rate.						
c. Curi	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	
e. Is an [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	
	convertible securities, also provide:		1			1	
I. N	landatory 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 instrument, ISIN ifier (if CUSIP, ISIN	N (if CUSIP is not availa I, and ticker are not ava	ble), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
	v. Delta (if applicable).			
It	em C.10. For repurchase and reverse repu	rchase agreement	s, also provide:	
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.	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 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 aggregated in responding to Items C.10.f.i-iii	are subject to the re		
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? 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?	Y Yes X N	0
If Yes, provide the value of the securities of loan.	on	
NPORT-P: Part C: Sc	hedule 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).	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 identifie	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	3412	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	

528109.36

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.	0.66	546				
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:	cate	egory that most clo	sely ide	entifies 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-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,	Equity-common				
b. 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	JS				
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.	Less Liquid Investments				
iv.	Illiquid Investments				
Categ	ory.	N/A			
Perce	ntage.	N/A			
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a		ding, indicate w	hich of the three	circumstances
	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) are trade size for each portion of the position	in the following thing the portion (3) if the fund contire position (2), a fund w	circumstances s separately; (2 hooses to class (rather than ba	s: (1) if portions of 2) if a fund has m sify the position the sing it on the size	f the position have ultiple sub- hrough evaluation es it would
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 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	
e. Is a [Y/I kind Fur	Inny 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	
f. For	convertible securities, also provide:			_	
i. I	Mandatory convertible? [Y/N]	Yes		No	
ii.	Contingent convertible? [Y/N]	Yes		No	
;	Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identifies the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the company ideal,	ce instrument, fier (if CUSIP, I	ISIN (if CUSIP SIN, and ticker	is not available),	ticker (if CUSIP
	If other identifier provided, indicate the type	e oi identifier u	sea.		

ii.

Moderately Liquid Investments

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. Value 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 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 Yes No the Fund?

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

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	TYLER 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.	25490040SMU4Z8LBCW70
c. Title of the issue or description of the investment.	TYL
d. CUSIP (if any).	902252105
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US9022521051
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	152
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.	52820.00
d. Percentage value compared to net assets of the Fund.	0.0665

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.

Payot	ff profile.	X	Long		Short		N/A
	C.4. Asset and issuer type. Select the of the following:	cate	gory that most clos	ely id	lentifies the instrur	nent a	ımong
a. Ass (e.goth repequent derent derent AB col	set type (short-term investment vehicle g., money market fund, liquidity pool, or her cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-commoditrivative-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-her, commodity, real estate, other).	ry,	Equity-common				
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, ler). other," provide a brief description.		Corporate				
14	0.5.0						
	C.5. Country of investment or issuer.				1		
cor is o b. If d is o coo inv cor	port the ISO country code that cresponds to the country where the issue organized. lifferent from the country where the issue 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.	r 🗀	JS				
Item	C.6.						
Is the	investment a Restricted Security?		Yes	X	No		
Item a.	C.7. Liquidity classification information. For companies, provide the liquidity classi categories as specified in rule 22e-4 [classifications, indicate the percentage	ficati 17 C	on(s) for each portfol FR 270.22e-4]. For p	io inve ortfolio	estment among the for investments with m	ollowi	ng
i. ii. iii. iv.	Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments						
Cate	·	ı					
Perce	entage.	ı	N/A				
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			icate v	which of the three cir	cums	tances

b.

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.

lte	em C.8.							
in pu Ad M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall irsuant to U.S. Generally Accepted ecounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the restment does not have a level associated the it (i.e., net asset value used as the actical expedient).	X	1	2		3		N/A
lte	m C.9. For debt securities							
Fo	or debt securities, also provide:							
a.	Maturity date.							
b.	Coupon.	,					J	
	 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 reference and ISIN are not available), or other ident	nce ins ifier (if	strument, IS CUSIP, IS	SIN (if CL IN, and t	JSIP	is not availa	able), tic	
	If other identifier provided, indicate the type							
	 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 							
	v. Delta (if applicable).							
lte	m C.10. For repurchase and reverse repu	rchas	e agreeme	nts, also	pro	vide:		
Fo	or debt securities, also provide:							
a.	Select the category that reflects the transaction (repurchase, reverse	F	Repurchase			Reverse Repurchase	Э	

repurchase). Select "repurchase agreement" 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 issuer aggregated in responding to Items C.10.f.i-ii	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? 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 on loan.			

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

a. Name of issuer (if any).	UNITY SOFTWARE INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	549300D1ESJMGNQNG432
series trust, report the LEI of the series. c. Title of the issue or description of the investment.	U
d. CUSIP (if any).	91332U101
e. At least one of the following other identified	rs:
Identifier.	ISIN
ISIN.	US91332U1016
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	1226
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	39060.36
d. Percentage value compared to net assets of the Fund.	0.0492
	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-commod derivative-credit derivative-equity	

inter note ABS colla	vative-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).				
If "o	ther," provide a brief description.				
gove spor sove othe	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). ther," provide a brief description.	Corporate]	
Item C	5.5. Country of investment or issuer.				
	•			1	
corr	ort the ISO country code that esponds to the country where the issuer ganized.	US			
is or code inve	fferent 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.				
Item C	c.6.				
	nvestment a Restricted Security?	Yes	V	No	
		103	_ X	140	
a.	Liquidity classification information. For prompanies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage at	cation(s) for ea CFR 270.22e	ch portfolio inve -4]. For portfolio	estment among o investments w	the following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	ntage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		lding, indicate v	which of the thre	e circumstances
	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) at trade size for each portion of the position	ioose to indication the following the portion (3) if the fund the entire position (2), a fund where the fund the fund the fund (2), a fund where fund (2), a fund where fund (2), a fund where fund fund fund fund fund fund fund fund	g circumstance ns separately; (chooses to clas n (rather than b	s: (1) if portions (2) if a fund has ssify the positior asing it on the s	of the position have multiple sub- n through evaluation sizes it would
Item C	:.8.				
	e the level within the fair value hierarchy	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.			
 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	nce instrument, ISIN (if the first time (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUSIP	
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.			ch
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, al	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. 	Yes	No	

	Value	I			
	ii. If N, provide the name and LEI (if any) of c	ounte	rparty.		
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 sul			
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.				

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

a. Name of issuer (if any).	UBER 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.	549300B2FTG34FILDR98
c. Title of the issue or description of the investment.	UBER
d. CUSIP (if any).	90353T100

e. At least one of the following other identifier	rs:	
Identifier.	ISIN	
ISIN.	US90353T1007	
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	7675	
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.	203387.50	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.2560	
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:		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).	ity,	
If "other," provide a brief description.		

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, er). ther," provide a brief description.							
Item C	.5. Country of investment or issuer.							
a. Rep corr is or b. If dit is or code inve	ort the ISO country code that esponds to the country where the issue ganized. Ferent from the country where the issue ganized, also report the ISO country that corresponds to the country of stment or issuer based on the country of the investments.		S					
Item C								
Is the i	nvestment a Restricted Security?		Yes		X	No		
Item C								
a.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage	icatio 7 CF	on(s) for eac R 270.22e-	h portfoli 4]. For po	o inve	estment amo investment	ong the	following
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments							
Catego	ory.	N	/A					
Percer	ntage.	N	/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			ding, indi	cate v	which of the	three ci	rcumstances
	Instructions to Item C.7 Funds may of to multiple classification categories on differing liquidity features that justify tradvisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) trade size for each portion of the position	choos y in the eating or (3) ne entend (2	e to indicate he following the portion if the fund ctire position	circumst s separa hooses to (rather th	tances tely; (o clas nan ba	s: (1) if porti 2) if a fund l sify the pos asing it on th	ons of the second of the secon	he position have tiple sub- ough evaluation it would
Item C	8.							
in whice pursual Account Measur investrum with it	e the level within the fair value hierarch 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 (i.e., net asset value used as the al expedient).	y)	X 1		2	3		N/A
Item C	.9. For debt securities							
For de	bt securities, also provide:							
	urity 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 the reduction of the result of t	ice instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	CUSIP is not available ticker are not available in U.S. dollars, per	le), ticker (if CUSIP able). 1000 units of the
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	rchase 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 c		_	
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 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.

а	ı. Name of issuer (if any).	ULTA SALON COSMETICS & FRAGRANCE INC.
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.	529900CIV6HN8M28YM82
c	Title of the issue or description of the investment.	ULTA
c	l. CUSIP (if any).	90384S303
e	e. At least one of the following other identifier	s:
ŀ	dentifier.	ISIN
l	SIN.	US90384S3031
ŀ	dentifier.	Ticker (if ISIN is not available)
7	icker (if ISIN is not available).	
ŀ	dentifier.	

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.	Other unique identifier (if the and ISIN are not available Indicate the type of identificated	e).	
Item C.2. Amount of each investment.			
Balance	180		
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. 	72214.20		
Item C.3. Indicate payoff profile among th	ne following categories (lor the relevant payoff profile		
respond was to this item and respond to			
Payoff profile.	X Long	Short	N/A
Payoff profile. Item C.4. Asset and issuer type. Select th	e category that most close Equity-common r		
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 securit ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-	e category that most close Equity-common r		
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 securit ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	e category that most close Equity-common r dity,		
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-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 sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	e category that most close Equity-common dity, S Corporate		
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 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).	e category that most close Equity-common dity, S Corporate		

 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.			
a. Liquidity classification information. For companies, provide the liquidity classi categories as specified in rule 22e-4 [classifications, indicate the percentage	fication(s) for each 17 CFR 270.22e-4].	portfolio investment a For portfolio investm	mong the following ents with multiple liquidity
i. Highly Liquid Investmentsii. 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 Instructions to Item C.7 Funds may be to multiple classification categories on 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) trade size for each portion of the position C.8. Indicate the level within the fair value hierarchical desired and the fair value hierarchical desired in the fair value hierarchical des	applicable. choose to indicate to the second of the following content of the fund choose to (3) if the fund choose to (3) if the fund choose to (2), a fund would not be entire position (7) and (2), a fund would not be second of the fund	he percentage amour rcumstances: (1) if poseparately; (2) if a fur soses to classify the pather than basing it o	nt of a holding attributable ortions of the position have nd has multiple sub- sosition through evaluation on the sizes it would
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	

	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	L	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	i. Mandatory convertible? [Y/N]		Yes		No
i	ii. Contingent convertible? [Y/N]		Yes		No
i	 Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other ident 	nce ins	trument, ISIN (if C	USIP	is not available), ticker (if CUSIP
	If other identifier provided, indicate the type	e of ic	lentifier used.		
i	iv. 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. als	o pro	vide:
	r debt securities, also provide:		3	•	
	Select the category that reflects the	F	lepurchase		Reverse
1	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.				
İ	 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 o	counte	rparty.		
	Tri-party?		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	are sul			
Ite	m C.11. For derivatives, also provide:				
1	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? 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 on loan.			
I	NPORT-P: Part C: Scho	edule of Por	tfolio Inv	estments
R	eport the following information for the Fund ar	nd its consolidated subsid	liaries.	
lte	em C.1. Identification of investment.			

UNITEDHEALTH 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. 	549300GHBMY8T5GXDE41
 Title of the issue or description of the investment. 	UNH
d. CUSIP (if any).	91324P102
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US91324P1021
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	3369

a. Name of issuer (if any).

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	1701479.76		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	2.1412		
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 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,	lity,		
derivative-foreign exchange, derivative- interest rate, derivatives-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 issu is organized. 	us		
b. If different from the country where the issure 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.

ii. Contingent convertible? [Y/N]

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	portfolio . For por	inve:	stment among investments w	the follow	/ing
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
i۷.	Illiquid Investments							
Ca	ategory.	N/A						
Pe	ercentage.	N/A						
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a			ng, indica	ate w	hich of the thre	e circum	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 t (3) if entire nd (2)	following on the portions the fund che position (circumstate separate ooses to rather tha	ances ely; (2 class an ba	: (1) if portions 2) if a fund has sify the position sing it on the s	of the po multiple : through izes it wo	sition have sub- evaluation ould
Ite	m C.8.							
in pu Ac Me inv	dicate the level within the fair value hierarchy which the fair value measurements fall rsuant to U.S. Generally Accepted counting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the restment does not have a level associated th it (i.e., net asset value used as the actical expedient).	X	1	2		3		N/A
Ite	m C.9. For debt securities							
Fc	r 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		
	For convertible securities, also provide:	_	1			1		
	i. Mandatory convertible? [Y/N]		Yes			No		

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	nce instrument, ISIN (if Clifier (if CUSIP, ISIN, and	USIP is not availa	ble), ticker (if CUSIP
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	rchase agreements, also	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. 	Yes	No	
Value			
ii. If N, provide the name and LEI (if any) of c	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 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? 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.	
	. Vaa
c. Is any portion of this investment on loan by the Fund?	Yes X
If Yes, provide the value of the securities of loan.	on
NPORT-P: Part C: Scl	hedule of Portfol
Report the following information for the Fund	and its consolidated subsidiaries
Item C.1. Identification of investment.	
a. Name of issuer (if any).	UNION PACIFIC 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.	549300LMMRSZZCZ8CL11
c. Title of the issue or description of the investment.	UNP
d. CUSIP (if any).	907818108
e. At least one of the following other identified	rs:
Identifier.	ISIN
ISIN.	US9078181081
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	2237
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c.	435812.34

435812.34

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.	0.5485		
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 n	nost closely identifies	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-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,	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). If "other," provide a brief description. 	Corporate		
	<u> </u>		
Item C.5. Country of investment or issuer.	•		
 Report the ISO country code that corresponds to the country where the issue is organized. 	US 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.	ler		
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.	Less Liquid Investments							
iv.	Illiquid Investments							
Categ	ory.	N/A						
Perce	ntage.	N/A						
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a		ding, indicate w	hich of the three	circumstances			
	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) are trade size for each portion of the position	in the following thing the portion (3) if the fund contire position (2), a fund w	circumstances s separately; (2 hooses to class (rather than ba	s: (1) if portions of 2) if a fund has m sify the position the sing it on the size	f the position have ultiple sub- hrough evaluation es it would			
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 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				
e. Is a [Y/I kind Fur	Inny 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				
f. For	convertible securities, also provide:			_				
i. I	Mandatory convertible? [Y/N]	Yes		No				
ii.	Contingent convertible? [Y/N]	Yes		No				
;	Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identifies the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the company ideal,	ce instrument, fier (if CUSIP, I	ISIN (if CUSIP SIN, and ticker	is not available),	ticker (if CUSIP			
	If other identifier provided, indicate the type	e oi identifier u	sea.					

ii.

Moderately Liquid Investments

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. Value 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 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 Yes No the Fund?

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

If Yes,	provide	the	value	of	the	securities	on
loan.							

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
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	D01LMJZU09ULLNCY6Z23
c. Title of the issue or description of the investment.	UPS
d. CUSIP (if any).	911312106
e. At least one of the following other identifier	S:
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.	
Balance	3094
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.	499804.76
d. Percentage value compared to net assets of the Fund.	0.6290

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	e cate	gory that most cl	osely id	entifies 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-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,	Equity-common Corporate			
υ.	government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	, <u> </u>	Sorporate			
	If "other," provide a brief description.					
lte	em C.5. Country of investment or issuer					
	•					
а.	Report the ISO country code that corresponds to the country where the issu is organized.		JS			
b.	If different from the country where the issues 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				
lte	em C.6.					
ls	the investment a Restricted Security?		Yes	X	No	
lte	em C.7.				4	
a.	Liquidity classification information. For companies, provide the liquidity class categories as specified in rule 22e-4 classifications, indicate the percentage	sificati [17 CI	on(s) for each port FR 270.22e-4]. For	folio inve portfolic	estment amo investmen	ong the following
i.	Highly Liquid Investments					
ii.	Moderately Liquid Investments					
iii.	'					
iv.	·					
	ategory.		I /A			
Pe	ercentage.	I	N/A			
b.	If attributing multiple classification ca listed in the Instructions to Item C.7 is			ndicate w	vhich of the	three circumstances

b.

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.

lte	m	C.8.							
in pu Ad Ma in wi	whars ccc eas ves th	ate the level within the fair value hierarchy nich the fair value measurements fall uant to U.S. Generally Accepted bunting 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		3		N/A
lte	m	C.9. For debt securities							
Fo	or c	lebt 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.	Cı	urrently in default? [Y/N]		Yes			No		
d.	or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes			No		
e.	[Y kir Fu	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 lind has the option of electing in-kind lind and has elected to be paid in-kind.		Yes			No		
f.	Fo	or convertible securities, also provide:							
	İ.	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 relevant currency, indicating the relevant conversion ratio.							
	٧.	Delta (if applicable).							
lte	m	C.10. For repurchase and reverse repure	chas	e agreemei	nts, also	prov	vide:		
Fo	or c	lebt securities, also provide:							
	Se	elect the category that reflects the ansaction (repurchase, reverse	F	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 c	ounte	erparty.			
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 a aggregated in responding to Items C.10.f.i-iii	are 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).					
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		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.					

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

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.	5323X5O7RN0NKFCDRY08	
c. Title of the issue or description of the investment.	URI	
d. CUSIP (if any).	911363109	
e. At least one of the following other identified	rs:	
Identifier.	ISIN	
ISIN.	US9113631090	
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	262	
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	70771.44	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.0891	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the state of		
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 closely ident	ifies 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. 		

inter note ABS colla	vative-foreign exchange, derivative- rest rate, derivatives-other, structured to loan, ABS-mortgage backed security, s-asset backed commercial paper, ABS- ateralized bond/debt obligation, ABS- ar, commodity, real estate, other).				
If "o	ther," provide a brief description.				
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, er). ther," provide a brief description.	Corporate]	
Item C	.5. Country of investment or issuer.				
correis or b. If diff is or code inve	ort the ISO country code that esponds to the country where the issuer ganized. If erent 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					
Is the i	nvestment a Restricted Security?	Yes	X	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 at Light Liquid Investments.	cation(s) for each CFR 270.22e-4	n portfolio inve]. For portfoli	estment among o investments w	the following
i. ii.	Highly Liquid Investments Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	itage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		ing, indicate	which of the thre	ee circumstances
	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 following ating the portions (3) if the fund che entire position and (2), a fund wo	circumstance s separately; nooses to clas (rather than b	es: (1) if portions (2) if a fund has esify the position asing it on the s	s of the position have multiple sub- n through evaluation sizes it would
Item C	.8.				
	e the level within the fair value hierarchy 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.					
 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]	Ye	s		No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Ye	S		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.		s		No	
f. For convertible securities, also provide:					
i. Mandatory convertible? [Y/N]	Ye	S		No	
ii. Contingent convertible? [Y/N]	Ye	s		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	nce instrur tifier (if CU	nent, ISIN (if C SIP, ISIN, and	USIP is	not availa	ble), ticker (if CUSIP
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 ag	reements, als	o provi	de:	
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.	Кери	rchase		everse epurchase	
b. Counterparty.					
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes		N	0	_

	Value	ı			
	ii. If N, provide the name and LEI (if any) of o	ounte	erparty.		
C.	Tri-party?		res .	Г	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 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).				
It	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.				

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	VISA INC-CLASS A SHARES
 b. LEI (if any) of 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. 	549300JZ4OKEHW3DPJ59 V
d. CUSIP (if any).	92826C839

e. At least one of the following other identifie	S:	
Identifier.	ISIN	
ISIN.	US92826C8394	
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	7562	
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	1343389.30	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.6906	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among th	1.6906 e following categories (long, short, N/A). Fine relevant payoff profile question in Item	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among th	e following categories (long, short, N/A). F	
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 the Payoff profile.	e following categories (long, short, N/A). Fine relevant payoff profile question in Item X Long Short category that most closely identifies the Equity-common	C.11. N/A
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-commonderivative-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 (long, short, N/A). Fine relevant payoff profile question in Item X Long Short category that most closely identifies the Equity-common	C.11. N/A

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, er). ther," provide a brief description.							
Item C	.5. Country of investment or issuer.							
a. Rep corr is or b. If dit is or code inve	ort the ISO country code that esponds to the country where the issue ganized. Ferent from the country where the issue ganized, also report the ISO country that corresponds to the country of stment or issuer based on the country of the investments.		S					
Item C								
Is the i	nvestment a Restricted Security?		Yes		X	No		
Item C								
a.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage	icatio 7 CF	on(s) for eac R 270.22e-	h portfoli 4]. For po	o inve	estment amo investment	ong the	following
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments							
Catego	ory.	N	/A					
Percer	ntage.	N	/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			ding, indi	cate v	which of the	three ci	rcumstances
	Instructions to Item C.7 Funds may of to multiple classification categories on differing liquidity features that justify treadvisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) trade size for each portion of the position	choos y in the eating or (3) ne entend (2	e to indicate he following g the portion if the fund c tire position	circumst s separa hooses to (rather th	tances tely; (o clas nan ba	s: (1) if porti 2) if a fund l sify the pos asing it on th	ons of the second of the secon	he position have tiple sub- ough evaluation it would
Item C	8.							
in whice pursual Account Measur investrum with it	e the level within the fair value hierarch 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 (i.e., net asset value used as the al expedient).	y)	X 1		2	3		N/A
Item C	.9. For debt securities							
For de	bt securities, also provide:							
	urity 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 the reduction of the result of t	ice instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	CUSIP is not available ticker are not available in U.S. dollars, per	le), ticker (if CUSIP able). 1000 units of the
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	rchase 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 c		_	
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 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).	VEEVA 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. 	549300YZEXPDB92M2F02
 Title of the issue or description of the investment. 	VEEV
d. CUSIP (if any).	922475108
e. At least one of the following other identifier	S:
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 ider used	ntifier	
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	560		
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	92332.80		
of the Fund.	0.1162		
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
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	Equity-common		
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).	Equity-common		
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-	Equity-common		
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).	Equity-common		
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,	Equity-common		
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).	Equity-common Equity-common Corporate		
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.	Equity-common Equity-common Corporate		

	Report the ISO country code that corresponds to the country where the issuer is organized.	
b	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.	
lt	Item C.6.	
ls	Is the investment a Restricted Security?	Yes X No
lt	Item C.7.	
а	companies, provide the liquidity classification	rtfolio investments of open-end management investment tion(s) for each portfolio investment among the following CFR 270.22e-4]. For portfolio investments with multiple liquidity nount attributable to each classification.
i.	i. Highly Liquid Investments	
ii	ii. Moderately Liquid Investments	
ii	iii. Less Liquid Investments	
	iv. Illiquid Investments	
C	Category. N	N/A
Р	Percentage.	N/A
b	b. If attributing multiple classification categories listed in the Instructions to Item C.7 is applied	ies to the holding, indicate which of the three circumstances licable.
	to multiple classification categories only in t differing liquidity features that justify treating advisers with differing liquidity views; or (3) of how long it would take to liquidate the en	ose to indicate the percentage amount of a holding attributable the following circumstances: (1) if portions of the position haveing the portions separately; (2) if a fund has multiple subtif the fund chooses to classify the position through evaluation entire position (rather than basing it on the sizes it would (2), a fund would classify using the reasonably anticipated
lt	Item C.8.	
ir p A M ir w	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
lt	Item C.9. For debt securities	
F	For debt securities, also provide:	
а	a. Maturity date.	
b	b. Coupon.	
	 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	
С	c. Currently in default? [Y/N]	Yes No

C	I. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No
6	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 (if CUSIP, ISIN, and	CUSIP	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.				
	v. Delta (if applicable).				
ī	tem C.10. For repurchase and reverse repur	rchas	e agreements. al	so pro	ovide:
	For debt securities, also provide:	01100			
	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.	F	Repurchase		Reverse Repurchase
k	o. 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	rparty.		
C	c. Tri-party?	Y	'es		No
(I. Repurchase rate.				
e	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 su			
ı	tem 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.

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).	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	136	<u> </u>				
Units		nber of shares				
Description of other units.	IVUII	iber of silares				
b. Currency. Indicate the currency in which the investment is denominated.	Unit	ed 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. d. Percentage value compared to net assets of the Fund. 	0.18	277.65				
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	gory that mos	st closely ic	lentifies the	e instrument 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.	ty,	equity-common				
 b. 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.		JS				
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.						

le the i	nvestment a Restricted Security?	\	Yes	1	v I	No	
			162		X	INO	
i. ii. iii. iv. Catego Percer b.	Liquidity classification information. For procompanies, 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 ory.	N/A N/A N/A Nories pplica noose in the ating t (3) if	(s) for each po 270.22e-4]. F nt attributable to the holding ble. to indicate the e following circ he portions se the fund choo	ortfolio For port to each i, indica e perce cumsta eparate uses to	investfolio h cla entag nces sely; (2 class	stment among the following investments with multiple liquidity issification. Thich of the three circumstances are amount of a holding attributable is: (1) if portions of the position have 2) if a fund has multiple subsify the position through evaluation	
Item C	reasonably anticipated trading). In (1) a trade size for each portion of the positio		, a fund would	d classi	fy us	sing the reasonably anticipated	
			J. F				
in which pursual Account Measu investri 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 al expedient).	X	1	2		3 N/A	
Item C	.9. For debt securities						
For de	bt securities, also provide:						
a. Mat	urity date.						
b. Cou	pon.						
re fe	elect the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Innualized rate.						
c. Curi	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	
e. Is an [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	
	convertible securities, also provide:		1			1	
I. N	landatory 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 instrument, ISIN ifier (if CUSIP, ISIN	N (if CUSIP is not availa I, and ticker are not ava	ble), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
	v. Delta (if applicable).			
It	em C.10. For repurchase and reverse repu	rchase agreement	s, also provide:	
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.	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 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 aggregated in responding to Items C.10.f.i-iii	are subject to the re		
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? 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?	Y Yes X	No
If Yes, provide the value of the securities of loan.	on	
NEODT D. D. 10 O.		
NPORT-P: Part C: Scl	nedule of Portfoll	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).	VMWARE INC-CLASS A	
b. LEI (if any) of issuer. In the case of a	549300BUDHS3LRWBE814	
holding in a fund that is a series of a	349300B0DH33LKWBE014	
series trust, report the LEI of the series. c. Title of the issue or description of the	VMW	
investment.	VIVIVV	
d. CUSIP (if any).	928563402	
e. At least one of the following other identified	rs:	
Identifier.	ISIN	
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	1515	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	

161286.90

C.

Value. Report values currency of investmen denominated in U.S. exchange rate used to the Fund.	nt is not dollars, provide the o calculate value.	0.20	30					
Item C.3. Indicate payorespond N/A to this Ite							atives,	
Payoff profile.		X	Long		Short		N	1/A
Item C.4. Asset and ise	suer type. Select the	cate	gory that mo	st closely i	dentifies	the instrum	ent am	ong
other cash managem repurchase agreemed equity-preferred, debiderivative-credit, derivative-foreign exception interest rate, derivative note, loan, ABS-mort ABS-asset backed collateralized bond/deother, commodity, reasonable agreement of the commodity of the com	fund, liquidity pool, or lent vehicle), nt, equity-common, t, derivative-commodivative-equity, change, derivative-ves-other, structured gage backed security ommercial paper, ABSebt obligation, ABS-al estate, other).	ty,	quity-commor					
If "other," provide a b	rief description.							
 b. Issuer type (corporate government agency, sponsored entity, mu sovereign, private fur other). If "other," provide a b 	U.S. government nicipal, non-U.S. nd, registered fund,		orporate					
Item C.5. Country of in	vestment or issuer.							
 Report the ISO count corresponds to the co is organized. 	try code that ountry where the issue		S					
 b. If different from the control is organized, also reproduced that correspond investment or issuer concentrations of the exposure of the investment. 	oort the ISO country ls to the country of based on the risk and economic	er						
Item C.6.			_					
Is the investment a Res	tricted 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.	Less Liquid Investments				
iv.	Illiquid Investments				
Categ	ory.	N/A			
Perce	ntage.	N/A			
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a		ding, indicate w	hich of the three	circumstances
	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) are trade size for each portion of the position	in the following thing the portion (3) if the fund contire position (2), a fund w	circumstances s separately; (2 hooses to class (rather than ba	s: (1) if portions of 2) if a fund has m sify the position the sing it on the size	f the position have ultiple sub- hrough evaluation es it would
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 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	
e. Is a [Y/I kind Fur	Inny 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	
f. For	convertible securities, also provide:			_	
i. I	Mandatory convertible? [Y/N]	Yes		No	
ii.	Contingent convertible? [Y/N]	Yes		No	
;	Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identifies the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the company ideal,	ce instrument, fier (if CUSIP, I	ISIN (if CUSIP SIN, and ticker	is not available),	ticker (if CUSIP
	If other identifier provided, indicate the type	e oi identifier u	sea.		

ii.

Moderately Liquid Investments

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. Value 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 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 Yes No the Fund?

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

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	VERISK ANALYTICS 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.	549300I1YSWNIRKBWP67			
c. Title of the issue or description of the investment.	VRSK			
d. CUSIP (if any).	92345Y106			
e. At least one of the following other identifier	s:			
Identifier.	ISIN			
ISIN.	US92345Y1064			
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	563			
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.	96008.39			
d. Percentage value compared to net assets of the Fund.	0.1208			

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.

Payot	ff profile.	X	Long		Short		N/A
	C.4. Asset and issuer type. Select the of the following:	cate	gory that most clos	ely id	lentifies the instrur	nent a	ımong
a. As: (e., oth rep equ der inte not AB col oth	set type (short-term investment vehicle g., money market fund, liquidity pool, or her cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-commoditrivative-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-her, commodity, real estate, other).	ry,	Equity-common				
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, ler). other," provide a brief description.		Corporate				
14	0.5.0						
	C.5. Country of investment or issuer.				1		
cor is o b. If d is o coo inv cor	port the ISO country code that cresponds to the country where the issue organized. lifferent from the country where the issue 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.	r 🗀	JS				
Item	C.6.						
Is the	investment a Restricted Security?		Yes	X	No		
Item a.	C.7. Liquidity classification information. For companies, provide the liquidity classi categories as specified in rule 22e-4 [classifications, indicate the percentage	ficati 17 C	on(s) for each portfol FR 270.22e-4]. For p	io inve ortfolio	estment among the for investments with m	ollowi	ng
i. ii. iii. iv.	Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments						
Cate	·	1					
Perce	entage.	ı	N/A				
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			icate v	which of the three cir	cums	tances

b.

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.

lte	em C.8.							
in pu Ad M in wi	dicate the level within the fair value hierarchy which the fair value measurements fall irsuant to U.S. Generally Accepted ecounting Principles 7(ASC 820, Fair Value easurement). [1/2/3] Report "N/A" if the restment does not have a level associated the it (i.e., net asset value used as the actical expedient).	X	1	2		3		N/A
lte	m C.9. For debt securities							
Fo	or debt securities, also provide:							
a.	Maturity date.							
b.	Coupon.	,					J	
	 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							
	 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 							
	v. Delta (if applicable).							
lte	m C.10. For repurchase and reverse repu	rchas	e agreeme	nts, also	pro	vide:		
Fo	or debt securities, also provide:							
a.	Select the category that reflects the transaction (repurchase, reverse	F	Repurchase			Reverse Repurchase	Э	

repurchase). Select "repurchase agreement" 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 issuer aggregated in responding to Items C.10.f.i-ii	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? 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 on loan.			

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

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 identified	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	379					
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	65832.30					
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.	0.0828					
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 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-commod derivative-credit, derivative-equity,						

inter note ABS colla	vative-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).				
If "o	ther," provide a brief description.				
gove spor sove othe	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). ther," provide a brief description.	Corporate]	
Item C	5.5. Country of investment or issuer.				
	•			1	
corr	ort the ISO country code that esponds to the country where the issuer ganized.	US			
is or code inve	fferent 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.				
Item C	c.6.				
	nvestment a Restricted Security?	Yes	V	No	
		103	_ X	140	
a.	Liquidity classification information. For prompanies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage at	cation(s) for ea CFR 270.22e	ch portfolio inve -4]. For portfolio	estment among o investments w	the following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	ntage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		lding, indicate v	which of the thre	e circumstances
	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) at trade size for each portion of the position	ioose to indication the following the portion (3) if the fund the entire position (2), a fund where the fund th	g circumstance ns separately; (chooses to clas n (rather than b	s: (1) if portions (2) if a fund has ssify the positior asing it on the s	of the position have multiple sub- n through evaluation sizes it would
Item C	:.8.				
	e the level within the fair value hierarchy	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.			
 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	nce instrument, ISIN (if the first (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUSIP	
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.			ch
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	chase agreements, al	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. 	Yes	No	

	Value	I			
	ii. If N, provide the name and LEI (if any) of c	ounte	rparty.		
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 sul			
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.				

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	VERTEX 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. 	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 identifiers:										
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	927									
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	0.3378									
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 S	hort N/A								
Item C.4. Asset and issuer type. Select the each of the following:		tifies 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. 	ty,									

gov spo sov othe	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). other," provide a brief description.	C	orp	oorate						
Item C	C.5. Country of investment or issuer.									
b. If di is o cod inve	oort the ISO country code that responds to the country where the issuer rganized. If 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.	U	S							
Item C	C.6.									
Is the	investment a Restricted Security?		Y	'es		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.			/A							
Perce	ntage.	IN.	/A							
b.	If attributing multiple classification cated listed in the Instructions to Item C.7 is a				ıg, indi	cate w	hich of th	ne three ci	rcums	tances
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	C.8 .									
in which pursua Accourage Measurage investing with it	te the level within the fair value hierarchy 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 ment does not have a level associated (i.e., net asset value used as the cal expedient).		X] 1		2] 3		N/A
-	C.9. For debt securities									
	ebt securities, also provide:									
a. IVIAI	curity 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 the reduction of the result of t	ice instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	CUSIP is not available ticker are not available in U.S. dollars, per	le), ticker (if CUSIP able). 1000 units of the
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	rchase 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 c		_	
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 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.

a. Name of issuer (if any).	WATERS 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. 	5T547R1474YC9HOD8Q74						
 Title of the issue or description of the investment. 	WAT						
d. CUSIP (if any).	941848103						
e. At least one of the following other identifier	e. At least one of the following other identifiers:						
Identifier.	ISIN						
ISIN.	US9418481035						
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 oused	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	219			
Units	Number of shares	3		
Description of other units.				
b. Currency. Indicate the currency in which the investment is denominated.	United 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. d. Percentage value compared to net assets	59027.07			
d. Percentage value compared to net assets of the Fund.	0.0743			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t				
				N/A
Payoff profile.	X Long		Short	IN/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	X Long e category that mo			
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-	X Long E category that mo Equity-commo			
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-	X Long E category that mo Equity-commo			
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-commo			
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-commo			
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-commo			
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.	Equity-commo			

corr	ort the ISO country code that esponds to the country where the issuer ganized.				
is or code inve	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.				
Is the i	investment a Restricted Security?	Yes	X	No	
Item C	2.7.				
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	cation(s) for each CFR 270.22e-4	n portfolio inve]. For portfolio	stment amon investments	g the following
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	ntage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		ing, indicate w	which of the th	nree circumstances
	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) at trade size for each portion of the position	in the following ating the portions (3) if the fund che entire position (and (2), a fund wo	circumstances s separately; (in nooses to clas grather than ba	s: (1) if portion 2) if a fund has sify the positing asing it on the	ns of the position have as multiple sub- on through evaluation a sizes it would
Item C	2.8.				
in whice pursual Account Measurinvestr with it	the level within the fair value hierarchy is the fair value measurements fall and to U.S. Generally Accepted inting Principles 7(ASC 820, Fair Value arement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the fail expedient).	X 1	2	3	N/A
Item C	c.9. For debt securities				
For de	bt securities, also provide:				
a. Mat	urity date.				
b. Cou	pon.				
re fe	Select the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Annualized rate.				
c. Curi	rently in default? [Y/N]	Yes		No	

C	I. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No
6	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 (if CUSIP, ISIN, and	CUSIP	is not available), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.				
	v. Delta (if applicable).				
ī	tem C.10. For repurchase and reverse repur	rchas	e agreements. al	so pro	ovide:
	For debt securities, also provide:	01100			
	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.	F	Repurchase		Reverse Repurchase
k	o. 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	rparty.		
C	c. Tri-party?	Y	'es		No
(I. Repurchase rate.				
e	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 su			
ı	tem 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.

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).	WORKDAY 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.	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.	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	928						
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. 	0.1778						
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: a. Asset type (short-term investment vehicle	category that most clos	ely identifies the instr	ument among				
(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).	iy,						
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.							

le the i	nvestment a Restricted Security?	\	Yes	1	v I	No	
			162		X	INO	
i. ii. iii. iv. Catego Percer b.	Liquidity classification information. For procompanies, 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 ory.	N/A N/A N/A Nories pplica noose in the ating t (3) if	(s) for each po 270.22e-4]. F nt attributable to the holding ble. to indicate the e following circ he portions se the fund choo	ortfolio For port to each i, indica e perce cumsta eparate uses to	investfolio h cla entag nces sely; (2 class	stment among the following investments with multiple liquidity issification. Thich of the three circumstances are amount of a holding attributable is: (1) if portions of the position have 2) if a fund has multiple subsify the position through evaluation	
Item C	reasonably anticipated trading). In (1) a trade size for each portion of the positio		, a fund would	d classi	fy us	sing the reasonably anticipated	
			J. F				
in which pursual Account Measu investri 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 al expedient).	X	1	2		3 N/A	
Item C	.9. For debt securities						
For de	bt securities, also provide:						
a. Mat	urity date.						
b. Cou	pon.						
re fe	elect the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Innualized rate.						
c. Curi	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	
e. Is an [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	
	convertible securities, also provide:		1			1	
I. N	landatory 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 instrument, ISIN ifier (if CUSIP, ISIN	N (if CUSIP is not availa I, and ticker are not ava	ble), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			
	v. Delta (if applicable).			
It	em C.10. For repurchase and reverse repu	rchase agreement	s, also provide:	
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.	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 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 aggregated in responding to Items C.10.f.i-iii	are subject to the re		
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? 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 you provide the value of the accurities		
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 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).	WASTE 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.	549300YX8JIID70NFS41	
c. Title of the issue or description of the investment.	WM	
d. CUSIP (if any).	94106L109	
e. At least one of the following other identifier	S:	
Identifier.	ISIN	
ISIN.	US94106L1098	
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	1466	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c.	234867.86	

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.	0.29	956						
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the							ivatives	5,
Payoff profile.	X	Long			Short			N/A
Item C.4. Asset and issuer type. Select the each of the following:	cate	gory that mo	st clos	ely ide	entifies (he 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).	ity,	quity-commo	n					
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).	. <u> </u> C	orporate						
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.	U	S						
 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 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				
Categ	ory.	N/A			
Perce	ntage.	N/A			
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a		ding, indicate w	hich of the three	circumstances
	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) are trade size for each portion of the position	in the following thing the portion (3) if the fund contire position (2), a fund w	circumstances s separately; (2 hooses to class (rather than ba	s: (1) if portions of 2) if a fund has m sify the position the sing it on the size	f the position have ultiple sub- hrough evaluation es it would
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 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	
e. Is a [Y/I kind Fur	Inny 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	
f. For	convertible securities, also provide:			_	
i. I	Mandatory convertible? [Y/N]	Yes		No	
ii.	Contingent convertible? [Y/N]	Yes		No	
;	Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identifies the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the type of the company ideal, indicate the company ideal,	ce instrument, fier (if CUSIP, I	ISIN (if CUSIP SIN, and ticker	is not available),	ticker (if CUSIP
	If other identifier provided, indicate the type	e oi identifier u	sea.		

ii.

Moderately Liquid Investments

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. Value 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 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 Yes No the Fund?

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

If Yes,	provide	the	value	of	the	securities	or
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).	WARNER MUSIC GROUP CORP-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. 	N/A
 Title of the issue or description of the investment. 	WMG
d. CUSIP (if any).	934550203
e. At least one of the following other identifiers	:
Identifier.	ISIN
ISIN.	US9345502036
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	1941
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. 	45050.61
d. Percentage value compared to net assets of the Fund.	0.0567

	C.3. Indicate payoff profile among the ond N/A to this Item and respond to							es,
Payof	f profile.		X	Long		Short		N/A
	C.4. Asset and issuer type. Select th of the following:	e ca	ate	gory that most cl	osely id	lentifies the	instrument a	ımong
(e.(oth rep equ der into not AB col oth	set type (short-term investment vehicle g., money market fund, liquidity pool, o er cash management vehicle), urchase agreement, equity-common, uity-preferred, debt, derivative-commodivative-credit, derivative-equity, ivative-foreign exchange, derivative-erest rate, derivatives-other, structured e, loan, ABS-mortgage backed securit S-asset backed commercial paper, AB lateralized bond/debt obligation, ABS-er, commodity, real estate, other).	r dity, y,	E	quity-common				
b. Iss	other," provide a brief description. uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government	3 .	С	orporate				
sov	onsored entity, municipal, non-U.S. rereign, private fund, registered fund, er). other," provide a brief description.		Г					
Item (C.5. Country of investment or issue	•	_			,		
cor	port the ISO country code that responds to the country where the issurganized.	ıer	U	S				
is c coc inv cor	ifferent from the country where the issing anized, also report the ISO country le that corresponds to the country of estment or issuer based on the accentrations of the risk and economic posure of the investments.	uer						
Item (C.6.							
Is the	investment a Restricted Security?	Г		Yes	X	No		
Item (C.7.			_	,	_		
a.	Liquidity classification information. F companies, provide the liquidity clas categories as specified in rule 22e-4 classifications, indicate the percenta	sific [17	atio CF	on(s) for each port R 270.22e-4]. For	folio inve portfolio	estment amo o investment	ng the followi	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 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 3 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 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.	
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 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	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).	WALMART 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.	Y87794H0US1R65VBXU25
c. Title of the issue or description of the investment.	WMT
d. CUSIP (if any).	931142103
e. At least one of the following other identifier	es:
Identifier.	ISIN
ISIN.	US9311421039
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	9390
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	1217883.00
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.	1.5327
	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), 	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		
	in carer, provide a siler accompanie			
lte	em C.5. Country of investment or issuer.			
	•	lua.		
	Report the ISO country code that 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		
lte	em C.6.			
ls	the investment a Restricted Security?	Yes	X	No
lte	em C.7.			
a.	Liquidity classification information. For po- companies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation(s) for each portfolio CFR 270.22e-4]. For po	inve rtfolic	stment among the following investments with multiple liquidity
i.	Highly Liquid Investments			
ii.	Moderately Liquid Investments			
iii.	Less Liquid Investments			
İ۷	Illiquid Investments			
C	ategory.	N/A		
Р	ercentage.	N/A		
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is ap		cate v	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). 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 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	nce instrument, ISIN (if C fier (if CUSIP, ISIN, and ne of identifier used.	CUSIP is not available), ticker (if CUSIP ticker are not available).
relevant currency, indicating the relevant of conversion ratio.		
v. Delta (if applicable).		
Item C.10. For repurchase and reverse repur	chase 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 	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.			
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, selected from 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.	on		
NPORT-P: Part C: Scl	hedule of I	Portfolio Inv	vestments
Report the following information for the Fund	and its consolidated	subsidiaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	WEST PHARMACE SERVICES INC	EUTICAL	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	5493007NKRGM1F	RJQ1P16	

series trust, report the LEI of the series.

 Title of the issue or description of the investment. 	W	ST				
d. CUSIP (if any).	95	55306105				
e. At least one of the following other identifier	s:					
Identifier.	IS	IN				
ISIN.	US	S9553061055				
Identifier.	Tic	cker (if ISIN is not avail	able)			
Ticker (if ISIN is not available).						
Identifier.	an Ind	ther unique identifier (if nd ISIN are not available dicate the type of identi sed	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	33				
Units	Νι	umber of shares				
Description of other units.						
b. Currency. Indicate the currency in which the investment is denominated.	Ur	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 of the Fund. 		0876				
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: a. Asset type (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-		tegory that most clos Equity-common	ely ide	ntifies the instr	ument a	nmong
interest rate, derivatives-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			
li	f "other," provide a brief description.				
	ssuer type (corporate, U.S. Treasury, U.S. povernment agency, U.S. government	Corporate			
	sponsored entity, municipal, non-U.S.				
	overeign, private fund, registered fund,				
C	other).				
l1	f "other," provide a brief description.				
Iter	n C.5. Country of investment or issuer.				
a. F	Report the ISO country code that	US			
C	corresponds to the country where the issuer				
	s organized.				
	f different from the country where the issuer sorganized, also report the ISO country				
C	code that corresponds to the country of				
	nvestment or issuer based on the				
	concentrations of the risk and economic exposure of the investments.				
	n C.6.				
		Yes		No	
15 ti	ne investment a Restricted Security?	165	X	No	
Iter	n C.7.				
a.	Liquidity classification information. For po				
	companies, provide the liquidity classificated categories as specified in rule 22e-4 [17]				
	classifications, indicate the percentage a				, ,
i.	Highly Liquid Investments				
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Cat	egory.	N/A			
Per	centage.	N/A			
b.	If attributing multiple classification catego	ories to the holding, indic	cate v	which of the three	circumstances
	listed in the Instructions to Item C.7 is ap				
	Instructions to Item C.7 Funds may cho				
	to multiple classification categories only i differing liquidity features that justify trea				
	advisers with differing liquidity views; or (
	of how long it would take to liquidate the	entire position (rather th	nan ba	asing it on the siz	es it would
	reasonably anticipated trading). In (1) an trade size for each portion of the position		sify u	sing the reasonal	oly anticipated
•.		l.			
Iter	n C.8.				
	cate the level within the fair value hierarchy	X 1	2	3	N/A
	hich the fair value measurements fall suant to U.S. Generally Accepted				
	counting Principles 7(ASC 820, Fair Value				
Mea	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).				
pra	otioai expedienti).				

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 reference and ISIN are not available), or other identified the reduction of the relevant of the relevant currency, indicating the relevant conversion retire. 	nce instrument, ISIN (if (ifier (if CUSIP, ISIN, and se of identifier used. r, if bond currency is no	CUSIP is not availab I ticker are not avail t in U.S. dollars, per	ole), ticker (if CUSIP able). 1000 units of the
conversion ratio. v. Delta (if applicable).			
v. Delta (II арріїсаріе).			
Item C.10. For repurchase and reverse repur	chase 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 c	ounterparty.		
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 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 Investments							
Report the following information for the Fund								
	and its consolidated subsidiaries.							
Item C.1. Identification of investment.	and its consolidated subsidiaries.							
Item C.1. Identification of investment. a. Name of issuer (if any).	XYLEM INC							
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.	XYLEM INC 549300DF5MV96DRYLQ48							
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	XYLEM INC							
 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 	XYLEM INC 549300DF5MV96DRYLQ48							
 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. 	XYLEM INC 549300DF5MV96DRYLQ48 XYL 98419M100							
 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). 	XYLEM INC 549300DF5MV96DRYLQ48 XYL 98419M100							
 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 	XYLEM INC 549300DF5MV96DRYLQ48 XYL 98419M100 rs:							
 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. 	XYLEM INC 549300DF5MV96DRYLQ48 XYL 98419M100 rs:							

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	657		
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.	57395.52		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.0722		
of the fund.			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			
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	e relevant payoff profile que X Long	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	x Long category that most closely i Equity-common	Short	1. N/A

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. If erent from the country where the issuer ganized, also report the ISO country that corresponds to the country of estment 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?	`	es/es		X	No		
Item C	.7.							
a.	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.						following	
i.	Highly Liquid Investments							
ii. 	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments	N/A						
Percer		N/A						
b.	If attributing multiple classification catego							
	Instructions to Item C.7 is ap Instructions to Item C.7 Funds may che to multiple classification categories only i 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) an trade size for each portion of the position	oose in the ting the (3) if the entire d (2)	to indicate the following cine portions the fund chose position (rate)	rcumsta separate loses to ather tha	ances ely; (2 class an ba	s: (1) if porti 2) if a fund l sify the pos sing it on th	ons of the second of the secon	he position have tiple sub- ough evaluation it would
Item C	·							
in whice pursual Account Measur investriation with it	e the level within the fair value hierarchy the fair value measurements fall nt to U.S. Generally Accepted hing 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							
For de	bt securities, also provide:							
a. Matı	urity date.							
re fo	pon. Select the category that most closely eflects the coupon type among the bllowing (fixed, floating, variable, none). Signal of the coupon type among the bllowing (fixed, floating, variable, none).]	
c. Curr	rently 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		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
iii. Description of the reference instrument, in denominated, as well as CUSIP of referent and ISIN are not available), or other ident	nce ins	strument, ISIN	(if CUSIP	is not available), ticker (if CUSIP
If other identifier provided, indicate the type	oe of id	dentifier used.		
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	rchas	e agreements	s, also pro	vide:
For debt securities, also provide:				
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
ii. If N, provide the name and LEI (if any) of	counte	rnartv		
c. Tri-party?		es es		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-iii	are sul			
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: Schedule of Portfolio Investments

INC

ZIMMER BIOMET HOLDINGS

2P2YLDVPES3BXQ1FRB91

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

a. Name of issuer (if any).

series trust, report the LEI of the series. c. Title of the issue or description of the investment.	ZBH
d. CUSIP (if any).	98956P102
e. At least one of the following other identifier	s:
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	775				
Units	Nun	nber of shares			
Description of other units.					
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. d. Percentage value compared to net assets		26.25			
d. Percentage value compared to net assets of the Fund.	0.10	20			
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		gory that most	closely ide	entifies the ins	trument among
(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.					
 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 issue is organized.b. If different from the country where the issue	er 🗀	JS			
is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the					

Item (C.6.									
Is the	investment a Restricted Security?		Yes		X	No				
Item (D.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									
Categ		N/A	4							
Perce	ntage.	N/A	4							
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is approximately			ng, indi	cate w	hich of th	e three ci	rcums	tances	
	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.							ition have ub- valuation ild		
Item (C.8.									
in which pursual Account Measurinvest 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. Cou	upon.									
t f	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.									
c. Cur	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				
e. Is a [Y/l	ny portion of the interest paid in kind? N] Enter "N" if the interest may be paid in the but is not actually paid in kind or if the		Yes			No				

concentrations of the risk and economic

exposure of the investments.

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, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident	nce instrument, ISIN (if 0 ifier (if CUSIP, ISIN, and	CUSIP is not available), ticker (if CUS							
If other identifier provided, indicate the type	pe 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 repu	rchase agreements. als	so provide:							
For debt securities, also provide:	. c a.c. a.g. c c c., a.c.								
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 repurc		ay 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 on loan.			
I	NPORT-P: Part C: Sch	edule of Por	tfolio Inv	vestments
R	eport the following information for the Fund ar	nd its consolidated subsid	diaries.	
lte	em C.1. Identification of investment.			

a. Name of issuer (if any).	ZEBRA TECHNOLOGIES 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. 	PO0I32GKZ3HZMMDPZZ08
c. Title of the issue or description of the investment.	ZBRA
d. CUSIP (if any).	989207105
e. At least one of the following other identifier	rs:
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	189
Units	Number of shares

Description of other units.	I						
b. Currency. Indicate the currency in which	Unite	ed States Dollar					
the investment is denominated.	Office	otates Dollar					
c. Value. Report values in U.S. dollars. If currency of investment is not	4951	9.89					
denominated in U.S. dollars, provide the							
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.062	23					
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: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common,	E	gory that most	closely id	dentifies th	e instrun	nent an	nong
equity-preferred, debt, derivative-commodited derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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). 	. C	orporate					
If "other," provide a brief description.							
Item C.5. Country of investment or issuer.							
a. Report the ISO country code that		<u> </u>		1			
corresponds to the country where the issue is organized.	er U	5					
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.							

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. **Highly Liquid Investments** Moderately Liquid Investments 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 2 3 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:

Yes

Yes

No

No

i.

ii.

iii.

İ٧.

i. Mandatory 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 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 		
		e than one conversion ratio, provide each
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 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 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 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 or loan.	
NDODT D. Dowt C. Soh	adula of Dawifalia Investment
NPORT-P: Part C: 5ch	nedule of Portfolio Investment
Report the following information for the Fund a	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	ZOOMINFO 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. c. Title of the issue or description of the investment. 	N/A ZI
investment. d. CUSIP (if any).	98980F104
e. At least one of the following other identifiers	
Identifier.	ISIN
ISIN.	US98980F1049
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	1419
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	59115.54

in U.S. dollars, provide the exchange rate used to calculate value.				_	
 d. Percentage value compared to net assets of the Fund. 	0.0	744			
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:	cate	gory that most clos	ely 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). 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). 	y,	quity-common orporate			
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. 	r	S			
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.		alia imprantuanda - f -			4

- 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

iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	ntage.	N/A			
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is applications to Item C.7 Funds may cheet 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) and trade size for each portion of the position	oplicable. cose to indicate in the following ting the portions (3) if the fund chentire position (d), a fund wo	the percentage circumstances is separately; (incoses to class (rather than ba	ge amount of a ho s: (1) if portions o 2) if a fund has m sify the position the asing it on the size	olding attributable f the position have ultiple sub- nrough evaluation es it would
Item C	2.8.				
in whice pursual Account Measurinvestr with it	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted niting Principles 7(ASC 820, Fair Value irement). [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	bt securities, also provide:				
	urity date.				
b. Cou	ipon.				
re fe	Select the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Annualized rate.				
c. Curi	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	
e. Is an [Y/N kind	ny portion of the interest paid in kind? I] Enter "N" if the interest may be paid in I 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. N	Mandatory convertible? [Y/N]	Yes		No	
ii. C	Contingent convertible? [Y/N]	Yes		No	
d	Description of the reference instrument, independent of the reference of t	ce instrument, l	SIN (if CUSIP	is not available),	ticker (if CUSIP

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

Less Liquid Investments

iii.

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. Value 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 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 Yes No the Fund?

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

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).	ZOOM VIDEO COMMUNICATIONS 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.	549300T9GCHU0ODOM055
c. Title of the issue or description of the investment.	ZM
d. CUSIP (if any).	98980L101
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US98980L1017
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	1141
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. 	83966.19
d. Percentage value compared to net assets of the Fund.	0.1057

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	e cate	gory that most cl	osely id	entifies 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-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,	Equity-common Corporate			
υ.	government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	, <u> </u>	Sorporate			
	If "other," provide a brief description.					
lte	em C.5. Country of investment or issuer					
	•					
а.	Report the ISO country code that corresponds to the country where the issu is organized.		JS			
b.	If different from the country where the issues 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.	ıer				
lte	em C.6.					
ls	the investment a Restricted Security?		Yes	X	No	
lte	em C.7.				4	
a.	Liquidity classification information. For companies, provide the liquidity class categories as specified in rule 22e-4 classifications, indicate the percentage	sificati [17 CI	on(s) for each port FR 270.22e-4]. For	folio inve portfolic	estment amo investmen	ong the following
i.	Highly Liquid Investments					
ii.	Moderately Liquid Investments					
iii.	'					
iv.	·					
	ategory.		I /A			
Pe	ercentage.	I	N/A			
b.	If attributing multiple classification ca listed in the Instructions to Item C.7 is			ndicate w	vhich of the	three circumstances

b.

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.

lte	m	C.8.							
in pu Ad Ma in wi	whars ccc eas ves th	ate the level within the fair value hierarchy nich the fair value measurements fall uant to U.S. Generally Accepted bunting 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		3		N/A
lte	m	C.9. For debt securities							
Fo	or c	lebt 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.	Сι	urrently in default? [Y/N]		Yes			No		
d.	or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes			No		
e.	[Y kir Fu	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 lind has the option of electing in-kind lind and has elected to be paid in-kind.		Yes			No		
f.	Fo	or convertible securities, also provide:							
	İ.	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 identification of the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference instrument, indenominate in the reference in	ce ins ier (if	strument, IS CUSIP, ISI	IN (if CU N, and ti	ISIP i	is not availal	ole), ticl	· · · · · · · · · · · · · · · · · · ·
	iv.	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.							
	٧.	Delta (if applicable).							
lte	m	C.10. For repurchase and reverse repure	chas	e agreemei	nts, also	prov	vide:		
Fo	or c	lebt securities, also provide:							
	Se	elect the category that reflects the ansaction (repurchase, reverse	F	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 c	ounte	erparty.			
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 a aggregated in responding to Items C.10.f.i-iii	are 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).					
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		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.

a. Name of issuer (if any).	ZSCALER 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.	529900MZ0RTK1BWRNF46
c. Title of the issue or description of the investment.	ZS
d. CUSIP (if any).	98980G102
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US98980G1022
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	532
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	87444.84
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.	0.1100
	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, 	

inter note ABS colla	vative-foreign exchange, derivative- rest rate, derivatives-other, structured to loan, ABS-mortgage backed security, s-asset backed commercial paper, ABS- ateralized bond/debt obligation, ABS- ar, commodity, real estate, other).				
If "o	ther," provide a brief description.				
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, er). ther," provide a brief description.	Corporate]	
Item C	.5. Country of investment or issuer.				
correis or b. If diff is or code inve	ort the ISO country code that esponds to the country where the issuer ganized. If erent 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					
Is the i	nvestment a Restricted Security?	Yes	X	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 at Light Liquid Investments.	cation(s) for each CFR 270.22e-4	n portfolio inve]. For portfoli	estment among o investments w	the following
i. ii.	Highly Liquid Investments Moderately Liquid Investments				
iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Catego	ory.	N/A			
Percer	itage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a		ing, indicate	which of the thre	ee circumstances
	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 following ating the portions (3) if the fund che entire position and (2), a fund wo	circumstance s separately; nooses to clas (rather than b	es: (1) if portions (2) if a fund has esify the position asing it on the s	s of the position have multiple sub- n through evaluation sizes it would
Item C	.8.				
	e the level within the fair value hierarchy th 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.					
 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]	Ye	s		No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Ye	S		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.		s		No	
f. For convertible securities, also provide:					
i. Mandatory convertible? [Y/N]	Ye	S		No	
ii. Contingent convertible? [Y/N]	Ye	s		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	nce instrur tifier (if CU	nent, ISIN (if C SIP, ISIN, and	USIP is	not availa	ble), ticker (if CUSIP
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 ag	reements, als	o provi	de:	
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.	Кери	rchase		everse epurchase	
b. Counterparty.					
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes		N	0	_

	Value	I	
	ii. If N, provide the name and LEI (if any) of c	L counterparty	
c.	Tri-party?	Yes	No
	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	
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 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).	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	1736
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.	0.323966385
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11. 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 other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodition derivative-credit, derivative-equity,	
derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage 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.	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, er). ther," provide a brief description.							
Item C	.5. Country of investment or issuer.							
a. Rep corr is or b. If dit is or code inve	ort the ISO country code that esponds to the country where the issue ganized. Ferent from the country where the issue ganized, also report the ISO country that corresponds to the country of stment or issuer based on the country of the investments.		S					
Item C								
Is the i	nvestment a Restricted Security?		Yes		X	No		
Item C								
a.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage	icatio 7 CF	on(s) for eac R 270.22e-	h portfoli 4]. For po	o inve	estment amo investment	ong the	following
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments							
Catego	ory.	N	/A					
Percer	ntage.	N	/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is			ding, indi	cate v	which of the	three ci	rcumstances
	Instructions to Item C.7 Funds may of to multiple classification categories on differing liquidity features that justify tradvisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) trade size for each portion of the position	choos y in the eating or (3) ne entend (2	e to indicate he following the portion if the fund ctire position	circumst s separa hooses to (rather th	tances tely; (o clas nan ba	s: (1) if porti 2) if a fund l sify the pos asing it on th	ons of the second of the secon	he position have tiple sub- ough evaluation it would
Item C	8.							
in whice pursual Account Measur investrum with it	e the level within the fair value hierarch 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 (i.e., net asset value used as the al expedient).	y)	X 1		2	3		N/A
Item C	.9. For debt securities							
For de	bt securities, also provide:							
	urity 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 the reduction of the result of t	ice instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	CUSIP is not available ticker are not available in U.S. dollars, per	le), ticker (if CUSIP able). 1000 units of the
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repur	rchase 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 c		_	
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 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.		
NPORT-P: Part E: Exp	lanatory Notes	(if any)
The Fund may provide any information it belie response to any Item of this Form. The Fund r Item of this Form. To the extent responses relationships the second sec	may also explain any assumptio	ons that it made in responding to any
NPORT-P: Signatures		
The Registrant has duly caused this report to authorized.	be signed on its behalf by the u	ndersigned hereunto duly
Registrant:	GraniteShares ETF Trust	
By (Signature):	/s/ William Rhind	
Name:	William Rhind	
	President GraniteShares ETF Trust	
Date:		

GraniteShares ETF Trust Schedule of Investments

GraniteShares XOUT U.S. Large Cap ETF September 30, 2022 (Unaudited)

Investments	Shares	Value
COMMON STOCKS - 99.89%		
Air Freight & Logistics - 0.67%		
CH Robinson Worldwide, Inc.	442	\$ 42,569
United Parcel Service, Inc., Class B	3,094	499,806
Total Air Freight & Logistics		542,375
Automobiles - 3.73%		
Tesla, Inc. (a)	11,185	2,966,821
Banks - 0.14%		
M&T Bank Corp.	630	111,082
Beverages - 2.48%		
Coca-Cola Co.	15,234	853,409
Constellation Brands, Inc., Class A	668	153,426
Monster Beverage Corp. (a)	1,866	162,267
PepsiCo, Inc.	4,889	798,178
Total Beverages		1,967,280
Biotechnology - 3.52%		
AbbVie, Inc.	6,448	865,386
Alnylam Pharmaceuticals, Inc. (a)	454	90,873
Amgen, Inc.	1,924	433,669
Biogen, Inc. (a)	537	143,379
BioMarin Pharmaceutical, Inc. (a)	680	57,644
Gilead Sciences, Inc.	4,384	270,449
Horizon Therapeutics PLC ^(a)	917	56,753
Incyte Corp. (a)	810	53,978
Moderna, Inc. (a)	1,614	190,856
Regeneron Pharmaceuticals, Inc. (a)	395	272,104
Seagen, Inc. (a)	668	91,402
Vertex Pharmaceuticals, Inc. (a)	927	
	921	268,404
Total Biotechnology		2,794,897
Building Products - 0.34%	104	51.505
Carlisle Companies, Inc.	184	51,595
Carrier Global Corp. Trane Technologies PLC	3,015 820	107,213
	820	118,744
Total Building Products		277,552
Capital Markets - 1.12%		
Charles Schwab Corp.	6,772	486,704
Intercontinental Exchange, Inc.	1,964	177,447
MSCI, Inc.	294	124,006
Nasdaq, Inc.	1,762	99,870
Total Capital Markets		888,027
Chemicals - 1.22%		
Air Products and Chemicals, Inc.	809	188,278
Albemarle Corp.	425	112,387
Corteva, Inc.	2,583	147,618

Dow, Inc.	2,590	113,778
DuPont de Nemours, Inc.	1,829	92,182
FMC Corp.	453	47,882
International Flavors & Fragrances, Inc.	936	85,017
LyondellBasell Industries NV, Class A	1,195	89,960

Investments	Shares	Value
Chemicals (continued)		
PPG Industries, Inc.	858	\$ 94,972
Total Chemicals		972,074
Commercial Services & Supplies - 0.67%		
Cintas Corp.	361	140,137
Republic Services, Inc.	1,123	152,773
Waste Management, Inc.	1,466	234,868
Total Commercial Services & Supplies		527,778
Communications Equipment - 1.03%		
Arista Networks, Inc. (a)	1,054	118,986
Cisco Systems, Inc.	14,082	563,280
Motorola Solutions, Inc.	601	134,606
Total Communications Equipment		816,872
Construction & Engineering - 0.08%		
Quanta Services, Inc.	510	64,969
Containers & Packaging - 0.06%		Í
Avery Dennison Corp.	297	48,322
Distributors - 0.21%		
Genuine Parts Co.	503	75,108
LKQ Corp.	987	46,537
Pool Corp.	142	45,186
Total Distributors		166,831
Electrical Equipment - 0.17%		
AMETEK, Inc.	822	93,223
Generac Holdings, Inc. (a)	241	42,932
Total Electrical Equipment		136,155
Electronic Equipment, Instruments & Components - 0.79%		
Amphenol Corp., Class A	2,133	142,825
CDW Corp.	472	73,670
Corning, Inc.	3,102	90,020
Keysight Technologies, Inc.(a)	615	96,776
TE Connectivity, Ltd.	1,160	128,018
Trimble, Inc. (a)	899	48,789
Zebra Technologies Corp., Class A ^(a)	189	49,520
Total Electronic Equipment, Instruments & Components		629,618
Entertainment - 1.13%		
Activision Blizzard, Inc.	2,832	210,531
Electronic Arts, Inc.	993	114,900
Netflix, Inc. (a)	1,630	383,767
ROBLOX Corp., Class A ^(a)	2,443	87,557
Take-Two Interactive Software, Inc. (a)	567	61,803
Warner Music Group Corp.	1,941	45,051
Total Entertainment		903,609
Food & Staples Retailing - 2.60%		
Costco Wholesale Corp.	1,531	723,045
Sysco Corp.	1,817	128,480
Walmart, Inc.	9,390	1,217,884
Total Food & Staples Retailing		2,069,409
Food Products - 0.20%		
Hershey Co.	724	159,620
Health Care Equipment & Supplies - 2.69%	C 410	(20.42=
Abbott Laboratories	6,412	620,425

Align Technology, Inc. (a)	290	60,062
Becton Dickinson and Co.	1,031	229,738
Boston Scientific Corp. (a)	5,142	199,150

Health Care Equipment & Supplies (continued) Cooper Cos., Inc.	Investments	Shares	Value
Dexcom, Inc. (a) 1,458 117,427 Edwards Lifesciences Corp. (a) 2,351 194,267 Hologic, Inc. (a) 919 50,294 Hologic, Inc. (a) 319 10,393 Insulet Corp. (a) 250 57,350 Insulet Corp. (a) 1,337 250,607 ResMed, Inc. 538 117,457 Stimmer Biomel Holdings, Inc. 775 81,052 Total Health Care Equipment & Supplies - 2,138,747 Health Care Providers & Services - 4.91% - 2,088 162,467 Crigna Corp. 1,100 305,217 CVS Health Corp. 4,873 464,738 Crys Health Corp. 4,873 464,738 464,738 464,748 4873 464,748 Hevance Health, Inc. 867 393,826 164,647 1,505 193,893 164,647 1,505 193,893 164,647 1,505 193,893 164,647 1,504 1,504 1,505 1,508 1,508 1,502 1,502 1,502 1,502 1,502 1	Health Care Equipment & Supplies (continued)		
Edwards Lifesciences Corp. (a) 194, 263 Hologic, Inc. (b) 919 9,20,30 Insulter Corp. (a) 250 57,33 Insultive Surgical, Inc. (b) 1,337 250,600 ResMed, Inc. 358 117,455 Zimmer Biomer Holldings, Inc. 75 81,052 Total Health Care Equipment & Supplies 2,138,747 Health Care Providers & Services - 4.91% 20,88 162,467 Amerisource Beergen Corp. 753 10,903 Centenc Corp. (c) 2,088 162,467 Cigna Corp. 1,100 305,217 CVS Health Corp. 4,873 464,738 Elevance Health, Inc. 867 393,898 Humana, Inc. 457 22,132 Laboratory Corp. of America Holdings 337 69,021 McKesson Corp. 515 155,038 Molina Healthcare, Inc. (b) 3,99 1,71,481 United Health Group, Inc. (c) 3,90 1,71,481 Total Health Care Providers & Services 2,91 3,91 Health Care Technology		182	\$ 48,030
Hologic, Inc. 919 95,294 IDEXX Laboratories, Inc. 319 103,393 Insuite Corp. 250 57,350 Intuitive Surgical, Inc. 1337 250,607 ResMed, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 101,003 Intuitive Surgical, Inc. 876 393,876 Intuitive Surgical, Inc. 877 393,878 Intuitive Surgical, Inc. 877 393,878 Intuitive Surgical, Inc. 877 393,878 Intuitive Surgical, Inc. 877 393,878 Intuitive Surgical, Inc. 877 393,878 Intuitive Surgical, Inc. 877 877 877 Intuitive Surgical, Inc. 877 877 877 Intuitive Surgical, Inc. 877 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 Intuitive Surgical, Inc. 877 Intuitive Surgical, Inc. 877 Intuitive Su	Dexcom, Inc. (a)	1,458	117,427
Hologic, Inc. 919 95,294 IDEXX Laboratories, Inc. 319 103,393 Insuite Corp. 250 57,350 Intuitive Surgical, Inc. 1337 250,607 ResMed, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 101,003 Intuitive Surgical, Inc. 876 393,876 Intuitive Surgical, Inc. 877 393,878 Intuitive Surgical, Inc. 877 393,878 Intuitive Surgical, Inc. 877 393,878 Intuitive Surgical, Inc. 877 393,878 Intuitive Surgical, Inc. 877 393,878 Intuitive Surgical, Inc. 877 877 877 Intuitive Surgical, Inc. 877 877 877 Intuitive Surgical, Inc. 877 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 Intuitive Surgical, Inc. 877 Intuitive Surgical, Inc. 877 Intuitive Su	Edwards Lifesciences Corp. (a)	2,351	194,263
IDEXX Laboratorics, Inc. (a) 319 10.39.30 Insulet Corp. (b) 250 57.35 Insultitive Surgical, Inc. (a) 1,337 250,607 ResMed, Inc. 358 117.45 Zimmer Biomet Holdings, Inc. 775 18.026 Total Health Care Fuyiders & Services - 4.91%			59,294
Insulet Corp. (b) 250 57,350 Intuirive Surgical, Inc. (c) 1,337 250,607 ResMed, Inc. 358 117,445 Zimmer Biomet Holdings, Inc. 775 81,026 Total Health Care Equipment & Supplies 2,138,747 Health Care Providers & Services - 4.91% 753 101,093 Centene Corp. (c) 2,088 162,467 Cigna Corp. 1,100 305,217 CYS Health Corp. 4,873 467,338 HCA Healthcare, Inc. 1,055 193,888 HCA Healthcare, Inc. 1,055 193,888 HCA Healthcare, Inc. 4,673 233,826 HCA Healthcare, Inc. (c) 4,051 151 150,338 HCA Health Group, Inc. (c) 4,155 175,033 38,06 121 49,596 McKesson Corp. 515 175,033 361 434 53,247 24,10 25,241 25,241 25,241 25,241 25,241 25,241 26,242 26,233 27,213 28,241 27,243 27,243 27,		319	
Intuitive Surgical, Inc. (a) 1,337 250,607 ResMed, Inc. 358 117,45 Zimmer Biomet Holdings, Inc. 775 81,026 Total Health Care Equipment & Supplies 2,138,747 Health Care Providers & Services - 4.91%			
ResMed, Inc. 538 117,455 Zimmer Biomet Holdings, Inc. 775 8,026 Total Health Care Fquipment & Supplies 2,138,747 Health Care Providers & Services - 4,91% 3 101,903 Centene Corp. (a) 2,088 162,467 Cigna Corp. 1,00 305,217 CVS Health Corp. 4,873 304,338 Elevance Health, Inc. 867 303,826 HCA Fleathleare, Inc. 1,055 193,898 Humana, Inc. 457 221,732 Laboratory Corp. of America Holdings 337 69,021 McKesson Corp. 315 175,033 Molina Healthcare, Inc. (a) 211 69,950 Quest Diagnostics, Inc. 336 1,701,481 Total Health Care Providers & Services 35 1,701,481 Total Health Care Providers & Services 360 92,333 Health Care Technology - 0,12% 2 2 Veca Systems, Inc., Class A (a) 2 2 2 Airboh, Inc., Class A (b) 2 2 2			
Zimmer Biomet Holdings, Inc. 775 81,026 Total Health Care Equipment & Supplies 2,138,747 Health Care Providers & Services - 4.91% 753 101,003 Centence Corp. (°) 2,088 162,467 Cigna Corp. 1,100 305,217 CVS Health Corp. 4,873 404,338 Blevance Health, Inc. 867 393,828 HCA Healthcare, Inc. 1,055 193,898 HCA Healthcare, Inc. 457 221,732 Laboratory Corp. of America Holdings 337 69,021 McKesson Corp. 515 175,033 McKesson Corp. 515 175,033 McMolina Healthcare, Inc. (°) 211 69,596 Quest Diagnostics, Inc. 33,247 190,596 Quest Diagnostics, Inc. 33,12,159 191,118 Health Care Technology - 0,129 1 50,20 Health Care Technology - 0,129 2 33,21,159 Health Care Technology - 0,129 2 33,21,159 Health Care Technology - 0,129 2 33,21,159 <			
Total Health Care Equipment & Supplies			
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Arthur J Gallagher & Co. 751 128,586 Brown & Brown, Inc. 1,019 61,629 Marsh & McLennan Cos., Inc. 1,799 268,573		759	203,313
Brown & Brown, Inc. 1,019 61,629 Marsh & McLennan Cos., Inc. 1,799 268,573			
		1,019	
	Marsh & McLennan Cos., Inc.	1,799	268,573
	Total Insurance		662,101

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Interactive Media & Services (continued)		
Match Group, Inc. (a)	1,065	\$ 50,854
Meta Platforms, Inc., Class A ^(a)	9,983	1,354,493
Pinterest, Inc., Class A ^(a)	2,529	58,926
Snap, Inc., Class A ^(a)	5,530	54,305
Twitter, Inc. (a)	2,774	121,612
ZoomInfo Technologies, Inc. (a)	1,419	
Total Interactive Media & Services	1,419	59,116
		6,256,645
Internet & Direct Marketing Retail - 5.54%	27.155	4 100 515
Amazon.com, Inc. ^(a)	37,155	4,198,515
DoorDash, Inc., Class A ^(a)	1,620	80,109
eBay, Inc.	2,021	74,393
Etsy, Inc. ^(a)	479	47,962
Total Internet & Direct Marketing Retail		4,400,979
IT Services - 6.14%		
Accenture PLC, Class A	2,406	619,064
Automatic Data Processing, Inc.	1,476	333,856
Block, Inc., Class A ^(a)	2,353	129,391
Cloudflare, Inc., Class A ^(a)	1,251	69,193
Cognizant Technology Solutions Corp., Class A	1,889	108,504
EPAM Systems, Inc. (a)	205	74,249
Fiserv, Inc. (a)	2,283	213,620
FleetCor Technologies, Inc. (a)	262	46,157
Gartner, Inc. (a)	280	77,473
Global Payments, Inc.	1,010	109,131
Mastercard, Inc., Class A	3,448	980,404
MongoDB, Inc. ^(a)	261	51,824
Okta, Inc. (a)	582	33,098
PayPal Holdings, Inc. (a)	4,212	362,527
Snowflake, Inc., Class A ^(a)	1,196	203,272
Twilio, Inc., Class A ^(a)	717	49,573
VeriSign, Inc. (a)	379	65,832
Visa, Inc., Class A	7,562	1,343,390
Total IT Services		4,870,558
Life Sciences Tools & Services - 2.55%		
Agilent Technologies, Inc.	1,025	124,589
Bio-Techne Corp.	148	42,032
Danaher Corp.	2,651	684,727
IQVIA Holdings, Inc. (a)	691	125,168
Mettler-Toledo International, Inc. (a)	82	88,898
PerkinElmer, Inc.	484	58,240
Repligen Corp. (a)	208	38,919
Thermo Fisher Scientific, Inc.	1,435	727,818
Waters Corp. (a)	219	59,027
West Pharmaceutical Services, Inc.	283	69,641
Total Life Sciences Tools & Services		2,019,059
Machinery - 1.81%		
Caterpillar, Inc.	1,902	312,080
Cummins, Inc.	504	102,569
Deere & Co.	1,104	368,614
Fortive Corp.	1,289	75,149
IDEX Corp.	270	53,960

Illinois Tool Works, Inc.	1,124	203,051
Ingersoll Rand, Inc.	1,481	64,068
Otis Worldwide Corp.	1,540	98,252

GraniteShares ETF Trust Schedule of Investments

GraniteShares XOUT U.S. Large Cap ETF September 30, 2022 (Unaudited)

Investments	Shares	Value
COMMON STOCKS - 99.89%		
Air Freight & Logistics - 0.67%		
CH Robinson Worldwide, Inc.	442	\$ 42,569
United Parcel Service, Inc., Class B	3,094	499,806
Total Air Freight & Logistics		542,375
Automobiles - 3.73%		
Tesla, Inc. (a)	11,185	2,966,821
Banks - 0.14%		
M&T Bank Corp.	630	111,082
Beverages - 2.48%	1.5.00.4	0.52 400
Coca-Cola Co.	15,234	853,409
Constellation Brands, Inc., Class A	668	153,426
Monster Beverage Corp. (a)	1,866	162,267
PepsiCo, Inc.	4,889	798,178
Total Beverages		1,967,280
Biotechnology - 3.52%		
AbbVie, Inc.	6,448	865,386
Alnylam Pharmaceuticals, Inc. (a)	454	90,873
Amgen, Inc.	1,924	433,669
Biogen, Inc. (a)	537	143,379
BioMarin Pharmaceutical, Inc. (a)	680	57,644
Gilead Sciences, Inc.	4,384	270,449
Horizon Therapeutics PLC ^(a)	917	56,753
Incyte Corp. (a)	810	53,978
Moderna, Inc. ^(a)	1,614	190,856
Regeneron Pharmaceuticals, Inc. (a)	395	272,104
Seagen, Inc. (a)	668	91,402
Vertex Pharmaceuticals, Inc. (a)	927	268,404
Total Biotechnology		2,794,897
Building Products - 0.34%		
Carlisle Companies, Inc.	184	51,595
Carrier Global Corp.	3,015	107,213
Trane Technologies PLC	820	118,744
Total Building Products		277,552
Capital Markets - 1.12%		,
Charles Schwab Corp.	6,772	486,704
Intercontinental Exchange, Inc.	1,964	177,447
MSCI, Inc.	294	124,006
Nasdaq, Inc.	1,762	99,870
Total Capital Markets		888,027
Chemicals - 1.22%		
Air Products and Chemicals, Inc.	809	188,278
Albemarle Corp.	425	112,387
Corteva, Inc.	2,583	147,618
Dow, Inc.	2,590	113,778
DuPont de Nemours, Inc.	1,829	92,182
FMC Corp.	453	47,882

International Flavors & Fragrances, Inc.	936	85,017
LyondellBasell Industries NV, Class A	1,195	89,960

Investments	Shares	Value
Chemicals (continued)		
PPG Industries, Inc.	858	\$ 94,972
Total Chemicals		972,074
Commercial Services & Supplies - 0.67%		
Cintas Corp.	361	140,137
Republic Services, Inc.	1,123	152,773
Waste Management, Inc.	1,466	234,868
Total Commercial Services & Supplies		527,778
Communications Equipment - 1.03%		
Arista Networks, Inc. (a)	1,054	118,986
Cisco Systems, Inc.	14,082	563,280
Motorola Solutions, Inc.	601	134,606
Total Communications Equipment		816,872
Construction & Engineering - 0.08%		010,072
Quanta Services, Inc.	510	64,969
Containers & Packaging - 0.06%	310	01,505
Avery Dennison Corp.	297	48,322
Distributors - 0.21%		Í
Genuine Parts Co.	503	75,108
LKQ Corp.	987	46,537
Pool Corp.	142	45,186
Total Distributors		166,831
Electrical Equipment - 0.17%		
AMETEK, Inc.	822	93,223
Generac Holdings, Inc. (a)	241	42,932
Total Electrical Equipment		136,155
Electronic Equipment, Instruments & Components - 0.79%		
Amphenol Corp., Class A	2,133	142,825
CDW Corp.	472	73,670
Corning, Inc.	3,102	90,020
Keysight Technologies, Inc. (a)	615	96,776
TE Connectivity, Ltd.	1,160	128,018
Trimble, Inc. (a)	899	48,789
Zebra Technologies Corp., Class A ^(a)	189	49,520
Total Electronic Equipment, Instruments & Components		629,618
Entertainment - 1.13%		
Activision Blizzard, Inc.	2,832	210,531
Electronic Arts, Inc.	993	114,900
Netflix, Inc. (a)	1,630	383,767
ROBLOX Corp., Class A ^(a)	2,443	87,557
Take-Two Interactive Software, Inc. (a)	567	61,803
Warner Music Group Corp.	1,941	45,051
Total Entertainment		903,609
Food & Staples Retailing - 2.60%		
Costco Wholesale Corp.	1,531	723,045
Sysco Corp.	1,817	128,480
Walmart, Inc.	9,390	1,217,884
Total Food & Staples Retailing		2,069,409
Food Products - 0.20%		
Hershey Co.	724	159,620
Health Care Equipment & Supplies - 2.69%		
Abbott Laboratories	6,412	620,425

Align Technology, Inc. (a)	290	60,062
Becton Dickinson and Co.	1,031	229,738
Boston Scientific Corp. (a)	5,142	199,150

Investments	Shares	Value
Health Care Equipment & Supplies (continued)		
Cooper Cos., Inc.	182	\$ 48,030
Dexcom, Inc. (a)	1,458	117,427
Edwards Lifesciences Corp. (a)	2,351	194,263
Hologic, Inc. (a)	919	59,294
IDEXX Laboratories, Inc. (a)	319	103,930
Insulet Corp. (a)	250	57,350
Intuitive Surgical, Inc. (a)	1,337	250,607
ResMed, Inc.	538	117,445
Zimmer Biomet Holdings, Inc.	775	81,026
Total Health Care Equipment & Supplies		2,138,747
Health Care Providers & Services - 4.91%	-	2,100,717
AmerisourceBergen Corp.	753	101,903
Centene Corp. (a)	2,088	162,467
Cigna Corp.	1,100	305,217
CVS Health Corp.	4,873	464,738
Elevance Health, Inc.	867	393,826
HCA Healthcare, Inc.	1,055	193,898
Humana, Inc.	457	221,732
Laboratory Corp. of America Holdings	337	69,021
McKesson Corp.	515	175,033
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Quest Diagnostics, Inc.	434	53,247
UnitedHealth Group, Inc.	3,369	1,701,481
Total Health Care Providers & Services		3,912,159
Health Care Technology - 0.12%	-	
Veeva Systems, Inc., Class A ^(a)	560	92,333
Hotels, Restaurants & Leisure - 2.48%		
Airbnb, Inc., Class A ^(a)	2,401	252,201
Booking Holdings, Inc. (a)	141	231,693
Chipotle Mexican Grill, Inc. (a)	98	147,270
Expedia Group, Inc. (a)	570	53,403
Hilton Worldwide Holdings, Inc.	981	118,328
Marriott International, Inc., Class A	1,166	163,403
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Starbucks Corp.	4,125	347,573
Total Hotels, Restaurants & Leisure		1,959,087
Household Durables - 0.24%		
DR Horton, Inc.	1,302	87,690
Garmin, Ltd.	704	56,538
NVR, Inc. (a)	12	47,845
Total Household Durables		192,073
Household Products - 0.07%	_	
Clorox Co.	437	56,106
Industrial Conglomerates - 0.30%		
3M Co.	2,146	237,133
Insurance - 0.83%		
Aon PLC, Class A	759	203,313
Arthur J Gallagher & Co.	751	128,586
Brown & Brown, Inc.	1,019	61,629
Marsh & McLennan Cos., Inc.	1,799	268,573
Total Insurance		662,101

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Brown & Brown, Inc.	1,019	61,629
Marsh & McLennan Cos., Inc.	1,799	268,573
Total Insurance		662,101

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Interactive Media & Services (continued)		
Match Group, Inc. (a)	1,065	\$ 50,854
Meta Platforms, Inc., Class A ^(a)	9,983	1,354,493
Pinterest, Inc., Class A ^(a)	2,529	58,926
Snap, Inc., Class A ^(a)	5,530	54,305
Twitter, Inc. (a)	2,774	121,612
ZoomInfo Technologies, Inc. (a)	1,419	
Total Interactive Media & Services	1,419	59,116
		6,256,645
Internet & Direct Marketing Retail - 5.54%	27.155	4 100 515
Amazon.com, Inc. ^(a)	37,155	4,198,515
DoorDash, Inc., Class A ^(a)	1,620	80,109
eBay, Inc.	2,021	74,393
Etsy, Inc. ^(a)	479	47,962
Total Internet & Direct Marketing Retail		4,400,979
IT Services - 6.14%		
Accenture PLC, Class A	2,406	619,064
Automatic Data Processing, Inc.	1,476	333,856
Block, Inc., Class A ^(a)	2,353	129,391
Cloudflare, Inc., Class A ^(a)	1,251	69,193
Cognizant Technology Solutions Corp., Class A	1,889	108,504
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Boston Scientific Corp. (a)	5,142	199,150

Health Care Equipment & Supplies (continued) Cooper Cos., Inc.	Investments	Shares	Value
Dexcom, Inc. (a) 1,458 117,427 Edwards Lifesciences Corp. (a) 2,351 194,267 Hologic, Inc. (a) 919 50,294 Hologic, Inc. (a) 319 10,393 Insulet Corp. (a) 250 57,350 Insulet Corp. (a) 1,337 250,607 ResMed, Inc. 538 117,457 Stimmer Biomel Holdings, Inc. 775 81,052 Total Health Care Equipment & Supplies - 2,138,747 Health Care Providers & Services - 4.91% - 2,088 162,467 Crigna Corp. 1,100 305,217 CVS Health Corp. 4,873 464,738 Crys Health Corp. 4,873 464,738 464,738 464,748 4873 464,748 Hevance Health, Inc. 867 393,826 164,647 1,555 193,893 164,647 1,555 193,893 164,647 1,555 193,893 164,647 1,504 1,504 1,505 1,533 1,504 1,504 1,504 1,504 1,504 1,504 1	Health Care Equipment & Supplies (continued)		
Edwards Lifesciences Corp. (a) 194, 263 Hologic, Inc. (b) 919 9,20,30 Insulter Corp. (a) 250 57,33 Insultive Surgical, Inc. (b) 1,337 250,600 ResMed, Inc. 358 117,455 Zimmer Biomer Holldings, Inc. 75 81,052 Total Health Care Equipment & Supplies 2,138,747 Health Care Providers & Services - 4.91% 20,88 162,467 Amerisource Beergen Corp. 753 10,903 Centenc Corp. (c) 2,088 162,467 Cigna Corp. 1,100 305,217 CVS Health Corp. 4,873 464,738 Elevance Health, Inc. 867 393,898 Humana, Inc. 457 22,132 Laboratory Corp. of America Holdings 337 69,021 McKesson Corp. 515 155,038 Molina Healthcare, Inc. (b) 3,99 1,71,481 United Health Group, Inc. (c) 3,90 1,71,481 Total Health Care Providers & Services 2,91 3,91 Health Care Technology		182	\$ 48,030
Hologic, Inc. 919 95,294 IDEXX Laboratories, Inc. 319 103,393 Insuite Corp. 250 57,350 Intuitive Surgical, Inc. 1337 250,607 ResMed, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 101,003 Intuitive Surgical, Inc. 876 393,876 Intuitive Surgical, Inc. 877 393,878 Intuitive Surgical, Inc. 877 393,878 Intuitive Surgical, Inc. 877 393,878 Intuitive Surgical, Inc. 877 393,878 Intuitive Surgical, Inc. 877 393,878 Intuitive Surgical, Inc. 877 877 877 Intuitive Surgical, Inc. 877 877 877 Intuitive Surgical, Inc. 877 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 Intuitive Surgical, Inc. 877 Intuitive Surgical, Inc. 877 Intuitive Su	Dexcom, Inc. (a)	1,458	117,427
Hologic, Inc. 919 95,294 IDEXX Laboratories, Inc. 319 103,393 Insuite Corp. 250 57,350 Intuitive Surgical, Inc. 1337 250,607 ResMed, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 81,026 Intuitive Surgical, Inc. 775 101,003 Intuitive Surgical, Inc. 876 393,876 Intuitive Surgical, Inc. 877 393,878 Intuitive Surgical, Inc. 877 393,878 Intuitive Surgical, Inc. 877 393,878 Intuitive Surgical, Inc. 877 393,878 Intuitive Surgical, Inc. 877 393,878 Intuitive Surgical, Inc. 877 877 877 Intuitive Surgical, Inc. 877 877 877 Intuitive Surgical, Inc. 877 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 877 Intuitive Surgical, Inc. 877 Intuitive Surgical, Inc. 877 Intuitive Surgical, Inc. 877 Intuitive Su	Edwards Lifesciences Corp. (a)	2,351	194,263
IDEXX Laboratorics, Inc. (a) 319 10.39.30 Insulet Corp. (b) 250 57.35 Insultitive Surgical, Inc. (a) 1,337 250,607 ResMed, Inc. 358 117.45 Zimmer Biomet Holdings, Inc. 775 18.026 Total Health Care Fuyiders & Services - 4.91%			59,294
Insulet Corp. (b) 250 57,350 Intuirive Surgical, Inc. (c) 1,337 250,607 ResMed, Inc. 358 117,445 Zimmer Biomet Holdings, Inc. 775 81,026 Total Health Care Equipment & Supplies 2,138,747 Health Care Providers & Services - 4.91% 753 101,093 Centene Corp. (c) 2,088 162,467 Cigna Corp. 1,100 305,217 CYS Health Corp. 4,873 467,338 HCA Healthcare, Inc. 1,055 193,888 HCA Healthcare, Inc. 1,055 193,888 HCA Healthcare, Inc. 4,673 33,826 HCA Healthcare, Inc. (c) 4,051 151 150,338 HCA Health Group, Inc. (c) 3,15 151,388 140,21 150,388 140,21 140,388 140,21 150,388 140,21 150,388 140,21 140,388 140,21 140,388 140,21 140,388 140,21 140,388 140,21 140,388 140,21 140,388 140,21 140,388 140,21 </td <td></td> <td>319</td> <td></td>		319	
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Hilton Worldwide Holdings, Inc. 981 118,328 Marriott International, Inc., Class A 1,166 163,403 McDonald's Corp. 2,613 602,924 MGM Resorts International 1,423 42,292 Starbucks Corp. 4,125 347,573 Total Hotels, Restaurants & Leisure 1,959,087 Household Durables - 0.24% 87,690 Garmin, Ltd. 704 56,538 NVR, Inc. (a) 12 47,845 Total Household Durables 192,073 Household Products - 0.07% 437 56,106 Industrial Conglomerates - 0.30% 2,146 237,133 Mo Co. 2,146 237,133 Insurance - 0.83% 759 203,313 Aon PLC, Class A 759 203,313 Arthur J Gallagher & Co. 751 128,586 Brown & Brown, Inc. 1,019 61,629 Marsh & McLennan Cos., Inc. 1,799 268,573			
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NVR, Inc. (a) 12 47,845 Total Household Durables 192,073 Household Products - 0.07% Clorox Co. 437 56,106 Industrial Conglomerates - 0.30% 2,146 237,133 Insurance - 0.83% 759 203,313 Aon PLC, Class A 751 128,586 Brown & Brown, Inc. 1,019 61,629 Marsh & McLennan Cos., Inc. 1,799 268,573			
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3M Co. 2,146 237,133 Insurance - 0.83% - Aon PLC, Class A 759 203,313 Arthur J Gallagher & Co. 751 128,586 Brown & Brown, Inc. 1,019 61,629 Marsh & McLennan Cos., Inc. 1,799 268,573		7.71	50,100
Insurance - 0.83% Aon PLC, Class A 759 203,313 Arthur J Gallagher & Co. 751 128,586 Brown & Brown, Inc. 1,019 61,629 Marsh & McLennan Cos., Inc. 1,799 268,573	<u> </u>	2.146	237,133
Aon PLC, Class A 759 203,313 Arthur J Gallagher & Co. 751 128,586 Brown & Brown, Inc. 1,019 61,629 Marsh & McLennan Cos., Inc. 1,799 268,573		_,- 10	
Arthur J Gallagher & Co. 751 128,586 Brown & Brown, Inc. 1,019 61,629 Marsh & McLennan Cos., Inc. 1,799 268,573		759	203,313
Brown & Brown, Inc. 1,019 61,629 Marsh & McLennan Cos., Inc. 1,799 268,573			
		1,019	
	Marsh & McLennan Cos., Inc.	1,799	268,573
	Total Insurance		662,101

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Interactive Media & Services (continued)		
Match Group, Inc. (a)	1,065	\$ 50,854
Meta Platforms, Inc., Class A ^(a)	9,983	1,354,493
Pinterest, Inc., Class A ^(a)	2,529	58,926
Snap, Inc., Class A ^(a)	5,530	54,305
Twitter, Inc. (a)	2,774	121,612
ZoomInfo Technologies, Inc. (a)	1,419	
Total Interactive Media & Services	1,419	59,116
		6,256,645
Internet & Direct Marketing Retail - 5.54%	27.155	4 100 515
Amazon.com, Inc. ^(a)	37,155	4,198,515
DoorDash, Inc., Class A ^(a)	1,620	80,109
eBay, Inc.	2,021	74,393
Etsy, Inc. ^(a)	479	47,962
Total Internet & Direct Marketing Retail		4,400,979
IT Services - 6.14%		
Accenture PLC, Class A	2,406	619,064
Automatic Data Processing, Inc.	1,476	333,856
Block, Inc., Class A ^(a)	2,353	129,391
Cloudflare, Inc., Class A ^(a)	1,251	69,193
Cognizant Technology Solutions Corp., Class A	1,889	108,504
EPAM Systems, Inc. (a)	205	74,249
Fiserv, Inc. (a)	2,283	213,620
FleetCor Technologies, Inc. (a)	262	46,157
Gartner, Inc. (a)	280	77,473
Global Payments, Inc.	1,010	109,131
Mastercard, Inc., Class A	3,448	980,404
MongoDB, Inc. ^(a)	261	51,824
Okta, Inc. (a)	582	33,098
PayPal Holdings, Inc. (a)	4,212	362,527
Snowflake, Inc., Class A ^(a)	1,196	203,272
Twilio, Inc., Class A ^(a)	717	49,573
VeriSign, Inc. (a)	379	65,832
Visa, Inc., Class A	7,562	1,343,390
Total IT Services		4,870,558
Life Sciences Tools & Services - 2.55%		
Agilent Technologies, Inc.	1,025	124,589
Bio-Techne Corp.	148	42,032
Danaher Corp.	2,651	684,727
IQVIA Holdings, Inc. (a)	691	125,168
Mettler-Toledo International, Inc. (a)	82	88,898
PerkinElmer, Inc.	484	58,240
Repligen Corp. (a)	208	38,919
Thermo Fisher Scientific, Inc.	1,435	727,818
Waters Corp. (a)	219	59,027
West Pharmaceutical Services, Inc.	283	69,641
Total Life Sciences Tools & Services		2,019,059
Machinery - 1.81%		
Caterpillar, Inc.	1,902	312,080
Cummins, Inc.	504	102,569
Deere & Co.	1,104	368,614
Fortive Corp.	1,289	75,149
IDEX Corp.	270	53,960

Illinois Tool Works, Inc.	1,124	203,051
Ingersoll Rand, Inc.	1,481	64,068
Otis Worldwide Corp.	1,540	98,252

Investments	Shares	Value
Machinery (continued)		
PACCAR, Inc.		104,529
Xylem, Inc.	657	57,396
Total Machinery		1,439,668
Media - 0.87%		
Charter Communications, Inc., Class A ^(a)	695	210,828
Comcast Corp., Class A	16,517	484,444
Total Media	•	695,272
Metals & Mining - 0.19%		
Nucor Corp.	945	101,106
Steel Dynamics, Inc.	658	46,685
Total Metals & Mining		147,791
Multiline Retail - 0.69%		
Dollar General Corp.	804	192,847
Dollar Tree, Inc. (a)	803	109,288
Target Corp.	1,675	248,553
Total Multiline Retail		550,688
Oil, Gas & Consumable Fuels - 0.86%		
Cheniere Energy, Inc.	854	141,687
Devon Energy Corp.	2,297	138,119
Diamondback Energy, Inc.	638	76,853
Pioneer Natural Resources Co.	830	179,719
Valero Energy Corp.	1,369	146,278
Total Oil, Gas & Consumable Fuels	<u>-</u>	682,656
Personal Products - 0.34%		
Estee Lauder Cos., Inc., Class A	1,254	270,739
Pharmaceuticals - 6.57%	7.076	550.005
Bristol-Myers Squibb Co. Eli Lilly & Co.	7,876 3,343	559,905
Johnson & Johnson	9,421	1,080,959 1,539,016
Merck & Co., Inc.	9,123	785,673
Pfizer, Inc.	20,833	911,652
Royalty Pharma PLC, Class A	2,196	88,235
Zoetis, Inc.	1,736	257,431
Total Pharmaceuticals		5,222,871
Professional Services - 0.25%	•	
CoStar Group, Inc. (a)	1,458	101,550
Verisk Analytics, Inc.	563	96,008
Total Professional Services		197,558
Real Estate Management & Development - 0.10%	-	157,000
CBRE Group, Inc., Class A ^(a)	1,169	78,919
Road & Rail - 1.51%	1,105	70,717
CSX Corp.	7,712	205,448
JB Hunt Transport Services, Inc.	382	59,752
Norfolk Southern Corp.	856	179,460
Old Dominion Freight Line, Inc.	417	103,737
Uber Technologies, Inc. (a)	7,675	203,388
Union Pacific Corp.	2,237	435,812
Total Road & Rail		1,187,597
Semiconductors & Semiconductor Equipment - 5.80%	•	
Advanced Micro Devices, Inc. (a)	5,838	369,896
Analog Devices, Inc.	1,973	274,918
Applied Materials, Inc.	3,186	261,029
Broadcom, Inc.	1,456	646,479

Enphase Energy, Inc. (a) 495 137,348

Investments	Shares	Value
Semiconductors & Semiconductor Equipment (continued)		
KLA Corp.	510	
Lam Research Corp.	507	185,562
Marvell Technology, Inc.	3,094	132,764
Microchip Technology, Inc.	2,015	122,975
Monolithic Power Systems, Inc.	170	61,778
NVIDIA Corp.	9,001	1,092,631
ON Semiconductor Corp. (a)	1,503	93,682
QUALCOMM, Inc.	4,051	457,682
Skyworks Solutions, Inc. Teradyne, Inc.	591 583	50,395
Texas Instruments, Inc.	3,412	43,812
	3,412	528,109
Total Semiconductors & Semiconductor Equipment	<u> </u>	4,613,401
Software - 13.65%		.=
Adobe, Inc. (a)	1,713	471,418
ANSYS, Inc. (a)	319	70,722
AppLovin Corp., Class A ^(a)	1,686	32,860
Autodesk, Inc. ^(a)	796	148,693
Bill.com Holdings, Inc. (a)	400	52,948
Cadence Design Systems, Inc. (a)	975	159,344
Crowdstrike Holdings, Inc., Class A ^(a)	859	141,572
Datadog, Inc., Class A ^(a)	1,208	107,246
DocuSign, Inc. (a)	773	41,332
Fortinet, Inc. (a)	2,952	145,032
HubSpot, Inc. (a)	184	49,702
Intuit, Inc.	1,037	401,651
Microsoft Corp.	26,977	6,282,944
NortonLifeLock, Inc.	2,084	41,972
Oracle Corp.	9,571	584,502
Palantir Technologies, Inc., Class A ^(a)	8,062	65,544
Palo Alto Networks, Inc. (a)	1,098	179,841
Paycom Software, Inc. (a)	221	72,928
Paylocity Holding Corp. (a)	199	48,074
PTC, Inc. (a)	432	45,187
Salesforce, Inc. (a)	3,636	523,002
		•
ServiceNow, Inc. (a)	756	285,473
Splunk, Inc. (a)	597	44,894
Synopsys, Inc. (a)	571	174,446
Trade Desk, Inc., Class A ^(a)	1,890	112,928
Tyler Technologies, Inc. (a)	152	52,820
Unity Software, Inc. (a)	1,226	39,060
VMware, Inc., Class A	1,515	161,287
Workday, Inc., Class A ^(a)	928	141,260
Zoom Video Communications, Inc., Class A ^(a)	1,141	83,966
Zscaler, Inc. (a)	532	87,445
Total Software	-	10,850,093
Specialty Retail - 2.85%		· · · · ·
AutoZone, Inc. (a)	69	147,793
Best Buy Co., Inc.	797	50,482
Home Depot, Inc.	3,595	992,005
Lowe's Cos., Inc.	2,208	414,684
O'Reilly Automotive, Inc. (a)	226	158,957
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Ross Stores, Inc.	1,239	104,411
TJX Cos., Inc.	4,086	253,822
Tractor Supply Co.	385	71,564

Investments	Shares	Value
Specialty Retail (continued)		
Ulta Beauty, Inc. (a)	180	\$ 72,214
Total Specialty Retail		2,265,932
Technology Hardware, Storage & Peripherals - 10.13%		
Apple, Inc.	57,233	7,909,600
HP, Inc.	3,667	91,382
NetApp, Inc.	788	 48,738
Total Technology Hardware, Storage & Peripherals		8,049,720
Textiles, Apparel & Luxury Goods - 0.16%		
Lululemon Athletica, Inc. (a)	445	124,404
Trading Companies & Distributors - 0.20%		
United Rentals, Inc. (a)	262	70,771
WW Grainger, Inc.	181	88,543
Total Trading Companies & Distributors		159,314
TOTAL COMMON STOCKS		
(Cost \$85,522,173)		 79,376,894
INVESTMENT COMPANY - 0.06%		
iShares Core S&P 500 ETF	138	49,494
TOTAL INVESTMENT COMPANY		
(Cost \$61,298)		 49,494
TOTAL INVESTMENTS - 99.95%		
(Cost \$85,583,471)		\$ 79,426,388
Other Assets In Excess Of Liabilities - 0.05%		36,004
NET ASSETS (100.00%)		\$ 79,462,392

⁽a) Non-Income Producing Security.

Common Abbreviations

ETF – Exchange Traded Fund

GraniteShares XOUT U.S. Large Cap ETF

Investments in Securities at Value	Level 1	Level 2	Level 3	Total
Common Stocks	\$ 79,376,894	\$ 	\$ _	\$ 79,376,894
Investment Company	49,494	_	_	49,494
Total	\$ 79,426,388	\$ _	\$ _	\$ 79,426,388

GraniteShares ETF Trust Notes to Quarterly Schedules of Investments September 30, 2022 (Unaudited)

1. FAIR VALUE MEASUREMENT

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 hierarchy classification of inputs used to value each Fund's investments is disclosed at the end of the Fund's Schedule of Investments.