Submission Data File

General Information		
Submission Type NPORT-P		
Name*	Jeff Klearman	
Phone*	1-646-876-5143	
E-mail*	jeff.klearman@graniteshares.com	
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)	

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

NPORT-P

1 of 1

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Form NPORT-P

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

FORM NPORT
MONTHLY PORTFOLIO INVESTMENTS
REPORT

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

NPORT-P: Part A: General Information

Item A.1. Information about the Registrant.

a. Name of Registrant	GraniteShares ETF Trust
b. Investment Company Act file number for Registrant (e.g., 811-)	811-23214
3 (3, -)	
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.	Cranita Sharea VOLIT LLS Large Con
a. Name of Genes.	GraniteShares XOUT U.S. Large Cap ETF
b. EDGAR series identifier (if any).	\$000066595
c. LEI of Series.	549300GEKOLT25ZR0R69
Item A.3. Reporting period.	
a. Date of fiscal year-end.	2022-06-30
a. Date as of which information is reported.	2021-09-30
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: Info	rmation About the Fund
Report the following information for the Fund at	nd its consolidated subsidiaries.
Item B.1. Assets and liabilities. Report amou	unts in U.S. dollars.
 Total assets, including assets attributable to miscellaneous securities reported in Part D. 	124491203.45
b. Total liabilities.	64408.10
c. Net assets.	124426795.35
Item B.2. Certain assets and liabilities. Repo	ort amounts in U.S. dollars.
Assets attributable to miscellaneous securities reported in Part D.	0
b. Assets invested in a Controlled Foreign Corporation for the purpose of investing in certain types of instruments such as, but not limited to, commodities.	0
c. Borrowings attributable to amounts payable to rule 6-04(13)(a) of Regulation S-X [17 Cl	e for notes payable, bonds, and similar debt, as reported pursuant FR 210.6-04(13)(a)].
Amounts payable within one year. Banks or other financial institutions for	0
borrowings.	U
Controlled companies.	0
Other affiliates.	0
Others.	0
Amounts payable after one year.	
Banks or other financial institutions for borrowings.	0
Controlled companies.	0
Other affiliates.	0
	(i) on a delayed delivery, when-issued, or other firm commitment
basis, or (ii) on a standby commitment basi (i) On a delayed delivery, when-issued, or other firm commitment basis:	s. 0
(ii) On a standby commitment basis:	0
•	

e.	Liquidation preference of outstanding preferred stock issued by the Fund.	0	
f.	Cash and cash equivalents not reported in Parts C and D.	0	
Ite	m B.3. Portfolio level risk metrics.		
	ne average value of the Fund's debt securiti seeds 25% or more of the Fund's net asset		hree months, in the aggregate,
Cu	rrency Metric: 1		
ISC	Currency code	United States Dollar	
a.	Interest Rate Risk (DV01). For each current asset value, provide the change in valuates, for each of the following maturities:	e of the portfolio resulting from	m a 1 basis point change in interest
Ma	turity period.	3 month.	-0
Ma	turity period.	1 year.	-0
Ma	turity period.	5 years.	-0
Ma	turity period.	10 years.	-0
Ma	turity period.	30 years.	-0
b.	Interest Rate Risk (DV100). For each currenet asset value, provide the change in valuinterest rates, for each of the following mat	e of the portfolio resulting from	m a 100 basis point change in
Ma	turity period.	3 month.	-0
Ma	turity period.	1 year.	-0
Ma	turity period.	5 years.	-0
Ma	turity period.	10 years.	-0
Ma	iturity period.	30 years.	-0
C.	Credit Spread Risk (SDV01, CR01 or CS0 basis point change in credit spreads where investment grade and non-investment grad 5 years, 10 years, and 30 years. estment Grade.	the shift is applied to the opt	ion adjusted spread, aggregated by
		3 month.	-0
	iturity period.	1 year.	-0
		5 years.	-0
	iturity period.	10 years.	-0
		30 years.	-0
	n-Investment Grade.	/	<u> </u>
		3 month.	-0
	iturity period.	1 year.	-0

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

(i) the value of each debt security,

Maturity period.

Maturity period.

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

5 years.

10 years.

30 years.

-0

-0

-0

(iv) the delta-adjusted notional value of any option for which the underlying reference asset is an asset described in clause (i),(ii), or (iii).

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

Item B.4. Securities lending.

If the average value of the Fund's debt securities positions for the previous three months, in the aggregate, exceeds 25% or more of the Fund's net asset value, provide: b. Did any securities lending counterparty Yes X No provide any non-cash collateral? If yes, unless the non-cash collateral is included in the Schedule of Portfolio Investments in Part C, provide the following information for each category of non-cash collateral received for loaned securities: Item B.5. Return information. a. Monthly total returns of the Fund for each of the preceding three months. If the Fund is a Multiple Class Fund, report returns for each class. Such returns shall be calculated in accordance with the methodologies outlined in Item 26(b) (1) of Form N-1A, Instruction 13 to sub-Item 1 of Item 4 of Form N-2, or Item 26(b)(i) of Form N-3, as applicable. Monthly Total Return Record: 1 Monthly total returns of the Fund for each Month 1. 0.0365 of the preceding three months Month 2. Monthly total returns of the Fund for each 0.0298 of the preceding three months Monthly total returns of the Fund for each Month 3. 0.0495 of the preceding three months b. Class identification number(s) (if any) of C000214774 the Class(es) for which returns are reported. c. For each of the preceding three months, monthly net realized gain (loss) and net change in unrealized appreciation (or depreciation) attributable to derivatives for each of the following categories: commodity contracts, credit contracts, equity contracts, foreign exchange contracts, interest rate contracts, and other contracts. Within each such asset category, further report the same information for each of the following types of derivatives instrument: forward, future, option, swaption, swap, warrant, and other. Report in U.S. dollars. Losses and depreciation shall be reported as negative numbers. Asset category. **Commodity Contracts** Monthly net realized gain(loss) Month 1. Monthly net change in unrealized Month 1. appreciation (or depreciation) Monthly net realized gain(loss) Month 2. Monthly net change in unrealized Month 2 appreciation (or depreciation) Monthly net realized gain(loss) Month 3. Monthly net change in unrealized Month 3. appreciation (or depreciation) Instrument type. **Forwards** Monthly net realized gain(loss) Month 1. Monthly net change in unrealized Month 1. appreciation (or depreciation) Monthly net realized gain(loss) Month 2. Monthly net change in unrealized Month 2.

Month 3.

Month 3.

appreciation (or depreciation)

Monthly net realized gain(loss)

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

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

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

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

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

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

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

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

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

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

Monthly net realized gain(loss)	Month 1.	778124.37		
Mandalu mat ala an ma in uma alima d	Manth 4			
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	3872030.98		
Month 2				
Monthly net realized gain(loss)	Month 2.	1868519.41		
Monthly net change in unrealized appreciation (or depreciation)	Month 2.	1752846.72		
Month 3				
Monthly net realized gain(loss)	Month 3.	-0.70		
Monthly net change in unrealized appreciation (or depreciation)	Month 1.	5846333.08		
Item B.6. Flow information.				
Provide the aggregate dollar amounts for sales and redemptions/repurchases of Fund shares during each of the preceding three months. If shares of the Fund are held in omnibus accounts, for purposes of calculating the Fund's sales, redemptions, and repurchases, use net sales or redemptions/repurchases from such omnibus accounts. The amounts to be reported under this Item should be after any front-end sales load has been deducted and before any deferred or contingent deferred sales load or charge has been deducted. Shares sold shall include shares sold by the Fund to a registered unit investment trust. For mergers and other acquisitions, include in the value of shares sold any transaction in which the Fund acquired the assets of another investment company or of a personal holding company in exchange for its own shares. For liquidations, include in the value of shares redeemed any transaction in which the Fund liquidated all or part of its assets. Exchanges are defined as the redemption or repurchase of shares of one Fund or series and the investment of all or part of the proceeds in shares of another Fund or series in the same family of investment companies.				
Month 1.				
a. Total net asset value of shares sold (include exchanges but excluding reinvestment of	ling 2113687.54			

2151281.76

9920120.04

-0

-0

-0

- dividends and distributions). b. Total net asset value of shares sold in -0
- connection with reinvestments of dividends and distributions.
- c. Total net asset value of shares redeemed or repurchased, including exchanges.
- Month 2.
- a. Total net asset value of shares sold (including 9856637.61 exchanges but excluding reinvestment of dividends and distributions).
- b. Total net asset value of shares sold in connection with reinvestments of dividends and distributions.
- c. Total net asset value of shares redeemed or repurchased, including exchanges.
- Month 3.
- a. Total net asset value of shares sold (including -0 exchanges but excluding reinvestment of dividends and distributions).
- b. Total net asset value of shares sold in connection with reinvestments of dividends and distributions.
- c. Total net asset value of shares redeemed or repurchased, including exchanges.
- Item B.7. Highly Liquid Investment Minimum information.

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

Item B.8. Derivatives Transactions.

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

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

·		
Classification	Moderately Liquid Investments	
Percentage of the Fund's Highly Liquid Investments that are segregated or pledged to cover the Fund's derivatives transactions.		
Classification	Less Liquid Investments	
Percentage of the Fund's Highly Liquid Investments that are segregated or pledged to cover the Fund's derivatives transactions.		
Classification	Illiquid Investments	
Percentage of the Fund's Highly Liquid Investments that are segregated or pledged		
to cover the Fund's derivatives transactions.		
Item B.9. Derivatives Exposure for Limited Derivatives Users.		

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:

provide the following information:	und leverage risk under rule 181-4(c)(4) [17 CFR 270.181-4(c)(4)],
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 value.	
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 Fund's net asset value.	
c. Exposure from interest 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 the Fund's net asset value.	
d. The number of business days, 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 percent	
of its net assets during the reporting period.	

Item B.10. VaR information.

VaR information. For Funds subject to the limit on fund leverage risk described in rule 18f-4(c)(2) [17 CFR 270.18f-4(c)(2)], provide the following information, as determined in accordance with the requirement under rule 18f-4(c)(2)(ii) to determine the fund's compliance with the applicable VaR test at least once each business day:

18	18f-4(c)(2)(ii) to determine the fund's compliance with the applicable VaR test at least once each business day:		
a.	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 Relative	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. As applicable, the index identifier for the Fund's Designated Index.		
	Median VaR Ratio during the reporting period, reported as a percentage of the VaRof the Fund's Designated Reference Portfolio Backtesting Results. Number of exceptions that the Fund identified as a result of its backtesting of its VaR		

note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized bond/debt obligation, ABS-

other, commodity, real estate, other).

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	AGILENT TECHNOLOGIES INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	QUIX8Y7A2WP0XRMW7G29
c. Title of the issue or description of the investment.	A
d. CUSIP (if any).	00846U101
e. At least one of the following other identifier	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	1503
Units	Number of shares
Description of other units.	
b. Currency. Indicate the 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	236767.59
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1903
	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	

If "other," provide a brief description.		
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate	
If "other," provide a brief description.		
Item C.5. Country of investment or issuer.		
 a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	US	
Item C.6.		
Is the investment a Restricted Security?	Yes	No
Item C.7.		
 a. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments 	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
iv. Illiquid Investments		
Category.	N/A	
Percentage.	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 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	oplicable. coose to indicate the percenta in the following circumstance ting the portions separately; (3) if the fund chooses to clas entire position (rather than b ad (2), a fund would classify u	ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 		
c. Currently in default? [Y/N]	Yes	No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	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	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]	L	Yes			No		
	ii. Contingent convertible? [Y/N]		Yes			No		
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi- lif other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	nce in fier (ne of	nstrument, ISIN if CUSIP, ISIN, identifier used.	(if CUS and tick	IP i (er	is not availa are not ava	able), ticker (if CUSI ailable).	
	relevant currency, indicating the relevant conversion ratio.	curre	ency. If there is r	more tha	an d	one convers	sion ratio, provide e	ach
	v. Delta (if applicable).							
lte	em C.10. For repurchase and reverse repur	cha	se agreements	, also p	ro۱	vide:		
	or debt securities, also provide:		D .	_		_		
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		Repurchase		-	Reverse Repurchase	e	
b.	Counterparty.	_			_			
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 		Yes		1	No	٦	
	ii. If N, provide the name and LEI (if any) of c	:ount	erpartv.					
C.	Tri-party?		Yes		1	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 s						y 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?		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).	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.	HWUPK	R0MPOU8FGXB	T394			
c. Title of the issue or description of the investment.	AAPL					
d. CUSIP (if any).)37833°	100				
e. At least one of the following other identified						
Identifier.	SIN					
ISIN.	JS0378	331005				
Identifier.	Γicker (i	f ISIN is not availa	able)			
Ticker (if ISIN is not available).						
Identifier.	and ISIN	nique identifier (if lare not available the type of identif)).			
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used						
Description of other unique identifier.						
Item C.2. Amount of each investment.						
Balance	79815					
Units	Number	of shares				
Description of other units.]		
b. Currency. Indicate the currency in which the investment is denominated.	Jnited S	States Dollar				
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	1129382	22.50				
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	9.0767					
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	š,
Payoff profile.	X Lo	ng	S	Short		N/A
Item C.4. Asset and issuer type. Select the each of the following:	categor	y that most clos	ely ider	ntifies the instrum	ent 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).		ty-common				
b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S.	Corp	orate				

sovereign, private fund, registered fund, other).	
If "other," provide a brief description.	
Item C.5. Country of investment or issuer.	
a. Report the ISO country code that corresponds to the country where the issuer is organized.	US
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
 Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 	portfolio investments of open-end management investment ication(s) for each portfolio investment among the following 7 CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification.
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Percentage.	N/A
b. If attributing multiple classification categ listed in the Instructions to Item C.7 is a	gories to the holding, indicate which of the three circumstances applicable.
differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the	y in the following circumstances: (1) if portions of the position have eating the portions separately; (2) if a fund has multiple subtree (3) if the fund chooses to classify the position through evaluation e entire position (rather than basing it on the sizes it would and (2), a fund would classify using the reasonably anticipated on.
Item C.8.	
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	7 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.	
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	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, o relevant currency, indicating the relevant conversion ratio.			ach					
v. Delta (if applicable).								
Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:						
For debt securities, also provide:								
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase						
b. Counterparty.								
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No						
ii. If N, provide the name and LEI (if any) of 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 repu		/ 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.								

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).	ABBVIE 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.	FR5LCKFT0	\$8054YNNRU85		
c. Title of the issue or description of the investment.	ABBV			
d. CUSIP (if any).	00287Y109			
e. At least one of the following other identifier	s:			
Identifier.	ISIN			
ISIN.	US00287Y1)91		
Identifier.	Ticker (if ISII	N is not available)	
Ticker (if ISIN is not available).				
Identifier.	and ISIN are	identifier (if ticke not available). type of identifier	ər	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.				
Item C.2. Amount of each investment.				
Balance	8717			
Units	Number of s	nares		
Description of other units.	Tramber or 3			
b. Currency. Indicate the currency in which	United State	e Dollar		
the investment is denominated.	Office Otate	3 Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	940302.79			
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.7557			
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 tha	nt most closely i	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 	Equity-co	mmon		
derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS	,			
derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security	,			
derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	<u>}-</u>	3		
derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer 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-			
derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	3-			

	eport the ISO country code that rresponds to the country where the issuer	U	S					
	organized. different from the country where the issuer	l						
	organized, also report the ISO country	L						
	de that corresponds to the country of estment 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 companies, provide the liquidity classificategories as specified in rule 22e-4 [1] classifications, indicate the percentage	catio 7 CF	on(s) for each R 270.22e-4	n portfolio]. For po	o inve ortfolic	estment among t o investments wi	he following	ity
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments	N	/^					
Cate			/A					
Perc	entage.		/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a	gorie pplic	es to the hold cable.	ing, indi	cate v	vhich of the three	e circumstances	
	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) at trade pize for each portion of the position	in to ating (3) e en nd (2	he following g the portions if the fund ch tire position (circumst s separatiooses to rather th	ance tely; (o clas nan ba	s: (1) if portions (2) if a fund has resify the position asing it on the si	of the position hamultiple sub- through evaluati zes it would	ave
Item	trade size for each portion of the position C.8.	n.						
Indic	ate the level within the fair value hierarchy		X 1)	3	N/A	
in wheat Acco	uich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the stment does not have a level associated it (i.e., net asset value used as the ical expedient).	,	<u>^</u> '		_			
Item	C.9. For debt securities							
For c	lebt securities, also provide:							
	aturity date.							
b. Co	oupon.							
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.							
11.	Annualized fate.							
c. Cı	urrently in default? [Y/N]		Yes			No		
	e there any interest payments in arrears have any coupon payments been legally		Yes			No		
	ferred by the issuer? [Y/N]							
[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:					_		
i.	Mandatory convertible? [Y/N]		Yes			No		
ii.	Contingent convertible? [Y/N]	Ē	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 type of the reference instrument, in	nce i ifier	nstrument, IS (if CUSIP, IS	SIN (if C SIN, and	USIP	is not available)	, ticker (if CUSIF	

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 Repurchase transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by No Yes the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **AMERISOURCEBERGEN CORP** AI8GXW8LG5WK7E9UD086 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.

ABC

C.

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

litle of the issue or description of the investment.					
d. CUSIP (if any).	03073E105				
e. At least one of the following other identifie	ers:				
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	1043				
Units	Number of shares				
Description of other units.					
b. Currency. Indicate the 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.	124586.35				
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1001				
Itam C 3 Indicate navoff profile among th	e following categories (long, sl	nort, N/A). For derivatives,			
	lba valarrant narraff nvafila arras				
respond N/A to this Item and respond to		tion in Item C.11.			
	the relevant payoff profile ques				
respond N/A to this Item and respond to	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, 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).	Equity-common Lity,	short N/A			
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, of other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed securit ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-	Equity-common Lity,	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, 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 closely ide	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, 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,	e category that most closely ide	short N/A			
respond N/A to this Item and respond to 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-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 closely ide Equity-common Ity, Y, S- Corporate	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-common derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed securit ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer a. Report the ISO country code that corresponds to the country where the issuer type is the country type is the country type is the country type is the country type is the	e category that most closely ide Equity-common Solution Corporate US	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-common 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). If "other," provide a brief description. Item C.5. Country of investment or issuer a. Report the ISO country code that	e category that most closely identify, Equity-common Corporate US	short N/A			

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

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No X the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). ABIOMED INC b. LEI (if any) of issuer. In the case of a 5493001EZN4ZTB4Z5887 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 **ABMD** investment. d. CUSIP (if any). 003654100 e. At least one of the following other identifiers:

ISIN

Identifier.

ISIN.	US0036541003	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	233	
Units	Number of shares	
Description of other units.		
 b. Currency. Indicate the 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. 	0.0610	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state.		
Payoff profile.		hort N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely iden	tifies the instrument among
	Equity-common ty,	itifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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,	itifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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	tifies 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	tifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common	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. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common Corporate US	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-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). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). lf "other," provide a brief description. ltem C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the 	Equity-common Corporate US	ntifies the instrument among

;	a.	Liquidity classification information. For 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	amoun	i attributa	bie to ea	cn ci	assification.	
	i. ii.	Moderately Liquid Investments						
	ıı. iii.	Less Liquid Investments						
	iv. iv.	Illiquid Investments						
	catego	·	N/A					
	_							
	Percer	ntage.	N/A					
	b.	If attributing multiple classification categlisted in the Instructions to Item C.7 is applications to Item C.7 Funds may chapted to multiple classification categories only differing liquidity features that justify treating	oplicab oose to in the	le. o indicate following	the perc	enta ance	ge amount o s: (1) if portio	of a holding attributable ons of the position have
		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	(3) if the entire and (2),	ne fund che position	nooses to (rather th	clas an b	sify the posi asing it on th	ition through evaluation ne sizes it would
ı	Item C	:.8.						
i 	in which pursua Accour Measu investr with it (the the level within the fair value hierarchy the the fair value measurements fall and to U.S. Generally Accepted niting 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 all expedient).	X	1	2	2	3	N/A
ļ	Item C	.9. For debt securities						
	For de	bt securities, also provide:						
	a. Matı	urity date.						
Ī	b. Cou	pon.						
	re	Select the category that most closely effects the coupon type among the following (fixed, floating, variable, none).						
	ii. A	nnualized rate.						
	c. Curr	rently in default? [Y/N]		Yes			No	
•	or h	there any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No	
	[Y/N kind Fund	ny portion of the interest paid in kind? I] 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	
1		convertible securities, also provide:						
		/landatory convertible? [Y/N]		Yes			No	
	ii. C	Contingent convertible? [Y/N]		Yes			No	
	d	Description of the reference instrument, in lenominated, as well as CUSIP of referen and ISIN are not available), or other identi	ce inst	rument, I	SIN (if CI	JSIP	is not availa	able), ticker (if CUSIP
	lf	other identifier provided, indicate the typ	e of ide	entifier us	ed.			
	re	Conversion ratio per US\$1000 notional, or elevant currency, indicating the relevant on onversion ratio.						
	v. D	Pelta (if applicable).						
ı	Item C	:.10. For repurchase and reverse repur	chase	agreeme	ents, also	o pro	ovide:	
	For de	bt securities, also provide:						
	a. Sele trans repu agre	ect the category that reflects the saction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender receives collateral. Select "reverse	Re	epurchase	e		Reverse Repurchase	9
	anu	10061V63 COIIAICIAI. OCICCI 16V61S6						

	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 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 repur		
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.			
I	NPORT-P: Part C: Sch	edule of Po	rtfolio Inv	estments
R	eport the following information for the Fund ar	nd its consolidated sub	sidiaries.	
lte	em C.1. Identification of investment.			

a. Name of issuer (if any).	ACCENTURE 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. 	N/A						
c. Title of the issue or description of the investment.	ACN						
d. CUSIP (if any).	G1151C101						
e. At least one of the following other identifiers:							
Identifier.	ISIN						
ISIN.	IE00B4BNMY34						
Identifier.	Ticker (if ISIN is not available)						
Ticker (if ISIN is not available).							
Identifier.	Other unique identifier (if ticker and ISIN are not						

		ailable). Indicate the fidentifier used	type				
Other unique identifier (if ticker and ISIN are				1			
not available). Indicate the type of identifier used	-						
Description of other unique identifier.							
Item C.2. Amount of each investment.							
Balance	308	82					
Units	Nu	mber of shares					
Description of other units.							
b. Currency. Indicate the 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. 		5993.44					
		0.7924					
Item C.3. Indicate payoff profile among the					vative	s,	
respond N/A to this Item and respond to the			ques			N/A	
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 instrui	nent a	mong	
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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					
, ,	ľ						
Item C.5. Country of investment or issuer.							
 Report the ISO country code that corresponds to the country where the issuer is organized. 	IE						
b. If different from the country where the 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.	r						
Item C.6.							
Is the investment a Restricted Security?		Yes	X	No			
Item C.7.							
 Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage 	icatio 7 CF	on(s) for each portfoli FR 270.22e-4]. For po	o inve	estment among the following investments with n	ollowir	ng	

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

iv.	Illiquid Investments									
Categ	ory.	N/A								
Perce	ntage.	N/A								
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is ap			ing, indi	cate w	hich of	the th	ree cir	cums	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 tating the (3) if the entire and (2),	following e portions ne fund ch position (circums s separa nooses t rather t	tances itely; (2 to class han ba	: (1) if _l 2) if a fu sify the sing it	portio und ha posit on the	ns of th as multi ion thro e sizes i	e pos ple s ugh e it wou	sition have ub- evaluation uld
Item (C.8.									
in whi pursu Accou Meas invest with it	the the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1		2		3			N/A
Item (C.9. For debt securities									
For de	ebt securities, also provide:									
a. Ma	turity date.									
-	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.									
c. Cui	rrently in default? [Y/N]		Yes			No				
or h	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No				
[Y/I kind Fur	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the had has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No				
	convertible securities, also provide:				_	1				
i.	Mandatory convertible? [Y/N]		Yes			No				
ii.	Contingent convertible? [Y/N]		Yes			No				
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identife the typ	ce inst fier (if (rument, IS	SIN (if C SIN, and	USIP i	s not a	vailab	ole), tick		
I	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	agreeme	nts, als	so prov	/ide:				
For de	ebt securities, also provide:									
trar rep agr and rep	ect the category that reflects the insaction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender if receives collateral. Select "reverse urchase agreement" if the Fund is the borrower and posts collateral.	Re	epurchase)		Revers Repurc				
b. Co	unterparty.									
\ C	Cleared by central counterparty? [Y/N] If /, provide the name of the central counterparty. /alue	Ye	es		1	No				
'	uiuo	I								

ii. If N, provide the name and LEI (if any) of	
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., r are subject to the repurchase agreement, those securities may be -iii.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	
 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 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
	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).	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	23	309				
Units	N	lumber of shares				
Description of other units.	F					
b. Currency. Indicate the currency in which the investment is denominated.	U	Inited States Dollar				
c. Value. Report values in U.S. dollars. If	1:	329337.48				
currency 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.	.0684				
14 O O I 15 15 15				bed AMAN Feed		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t						s,
Payoff profile.	7	X Long		Short		N/A
Item C.4. Asset and issuer type. Select the each of the following:	e ca	ategory that most clos	ely id	entifies the inst	rument a	mong
a. Asset type (short-term investment vehicle		Equity-common				
(e.g., money market fund, liquidity pool, or other cash management vehicle),						
repurchase agreement, equity-common,	.,					
equity-preferred, debt, derivative-commod derivative-credit, derivative-equity,	ity,					
derivative-foreign exchange, derivative-						
interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security	١,					
ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	3-					
other, commodity, real estate, other).						
If "other," provide a brief description.						
b. Issuer type (corporate, U.S. Treasury, U.S.		Corporate				
government agency, U.S. government sponsored entity, municipal, non-U.S.						
sovereign, private fund, registered fund, other).						
If "other," provide a brief description.						
Item C.5. Country of investment or issuer.						
a. Report the ISO country code that		US				
corresponds to the country where the issu is organized.	er					
b. If different from the country where the issu	er					
is organized, also report the ISO country code that corresponds to the country of						
investment or issuer based on the						
concentrations of the risk and economic exposure of the investments.						
Item C.6.						
Is the investment a Restricted Security?	Г	Yes	X	No		
Item C.7.				J		
a. Liquidity classification information. For						
companies, provide the liquidity class categories as specified in rule 22e-4						
classifications, indicate the percentage						garanty
i. Highly Liquid Investments						
ii. Moderately Liquid Investments						
iii. Less Liquid Investmentsiv. Illiquid Investments						
Category.		N/A				
Percentage.		N/A				
b. If attributing multiple classification car			icate v	which of the three	circumst	ances
listed in the Instructions to Item C.7 is	ap	oplicable.				

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	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, indenominated, as well as CUSIP of reference and ISIN are not available), or other identifier provided, indicate the type	ce instrument, ISIN (if Cl fier (if CUSIP, ISIN, and e of identifier used.	USIP is not availa ticker are not avai	ble), ticker (if CUSIP lable).
 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant c conversion ratio. 			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repure	chase agreements, als	o provide:	
For debt securities, also provide:		•	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of co	ounterparty.		1
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
	a contract of the contract of		

f.

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

aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment No Yes represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. No b. Does any portion of this investment Yes represent non-cash collateral that is treated

NPORT-P: Part C: Schedule of Portfolio Investments

Yes

X No

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

Item C.1. Identification of investment.

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

If Yes, provide the value of the securities on

securities?

the Fund?

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.	GYVOE5EZ4GDAVTU4CQ61
c. Title of the issue or description of the investment.	ADI
d. CUSIP (if any).	032654105
e. At least one of the following other identifier	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). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	2687
Units	Number of shares
Description of other units.	
b.	United States Dollar

Currency. Indicate the currency in which the investment is denominated.						
c. Value. Report values in U.S. dollars. If	4500	18.76				
currency of investment is not denominated in U.S. dollars, provide the	-					
exchange rate used to calculate value. d. Percentage value compared to net assets	0.00			_		
of the Fund.	0.36	17				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to						
Payoff profile.	X	Long		Short	N/A	
7		3				
Item C.4. Asset and issuer type. Select the each of the following:	ie cate	gory that mos	st closely id	dentifies th	ne instrument among	
a. Asset type (short-term investment vehicle	E	quity-commor	 	1		
(e.g., money market fund, liquidity pool, o		17				
other cash management vehicle), repurchase agreement, equity-common,						
equity-preferred, debt, derivative-commo	dity,					
derivative-credit, derivative-equity, derivative-foreign exchange, derivative-						
interest rate, derivatives-other, structured						
note, loan, ABS-mortgage backed securit ABS-asset backed commercial paper, AB						
collateralized bond/debt obligation, ABS-	,O-					
other, commodity, real estate, other).				_		
If "other," provide a brief description.						
				_		
b. Issuer type (corporate, U.S. Treasury, U.	S. C	orporate				
government agency, U.S. government sponsored entity, municipal, non-U.S.						
sovereign, private fund, registered fund,						
other).				1		
If "other," provide a brief description.						
Itam C.F. Country of investment or issue						
Item C.5. Country of investment or issue				1		
 Report the ISO country code that corresponds to the country where the iss 	uer U	S 				
is organized.				-		
 b. If different from the country where the iss is organized, also report the ISO country 	uer					
code that corresponds to the country of						
investment or issuer based on the						
concentrations of the risk and economic exposure of the investments.						
Item C.6.						
Is the investment a Restricted Security?		Yes	X	No		
Item C.7.]				
a. Liquidity classification information. F	or portf	olio investme	nts of open-	end manad	ement investment	
companies, provide the liquidity class categories as specified in rule 22e-4 classifications, indicate the percentary	sificatio	n(s) for each R 270.22e-4]	portfolio inve For portfoli	estment an o investme	nong the following nts with multiple liquidit	у
i. Highly Liquid Investments	J =					
ii. Moderately Liquid Investments						
iii. Less Liquid Investments						
iv. Illiquid Investments				1		
Category.		/A				
Percentage.	N	/A				
b. If attributing multiple classification callisted in the Instructions to Item C.7	is applic	cable.				
Instructions to Item C.7 Funds ma to multiple classification categories						
differing liquidity features that justify	treating	the portions	separately;	(2) if a fund	d has multiple sub-	
advisers with differing liquidity views	; or (3)	if the fund cho	oses to clas	sify the po	sition through evaluation	n
of how long it would take to liquidate reasonably anticipated trading). In (
trade size for each portion of the pos		•	,	•	,	

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

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

Item C.12. Securities lending.

a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X	No
	If Yes, provide the value of the investment representing cash collateral.			
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X	No
	If yes, provide the value of the securities representing non-cash collateral.			
C.	Is any portion of this investment on loan by the Fund?	Yes	X	No
	If Yes, provide the value of the securities 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).	AUTOMATIC DATA PROCESSING INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	HGBOLILQXWER4SAL2I23
series trust, report the LEI of the series.	
 Title of the issue or description of the investment. 	ADP
d. CUSIP (if any).	053015103
e. At least one of the following other identifier	rs:
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	2049
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	409636.08
currency of investment is not denominated in U.S. dollars, provide the	
exchange rate used to calculate value.	0.3292
	0.0202

	rcentage value compared to net assets the Fund.								
	C.3. Indicate payoff profile among the ond N/A to this Item and respond to t								s,
Payo	ff profile.	X	Long			Short			N/A
14	0.4.4	4		(.]			(I) - I I -		
	C.4. Asset and issuer type. Select the of the following:	e cate	egory that m	OST CIOS	eiy ia	entifies	ine instru	ıment a	mong
(e. oth rep eq de into no AE col 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-commodirivative-credit, derivative-equity, rivative-foreign exchange, derivative-erest rate, derivatives-other, structured te, loan, ABS-mortgage backed security BS-asset backed commercial paper, ABS llateralized bond/debt obligation, ABS-ner, commodity, real estate, other).	ity,	Equity-comm	on					
"	other, provide a brief description.	L							
go sp so	suer type (corporate, U.S. Treasury, U.S vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, ner).		Corporate						
If "	other," provide a brief description.								
Item	C.5. Country of investment or issuer.								
a. Re	eport the ISO country code that rresponds to the country where the issue organized.	l	JS						
b. If coordinates	different from the country where the issu organized, also report the ISO country de that corresponds to the country of vestment or issuer based on the ncentrations of the risk and economic posure of the investments.	er							
Item									
Is the	e investment a Restricted Security?		Yes		X	No			
i. ii. iii. iv.	C.7. Liquidity classification information. For companies, provide the liquidity class categories as specified in rule 22e-4 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ificati [17 C	ion(s) for eac FR 270.22e-	h portfoli 4]. For po	o inve	stment a investm	mong the ents with	followin	ng
Cate	•	1	N/A						
Perce	entage.	1	V/A						
b.	If attributing multiple classification cat listed in the Instructions to Item C.7 is Instructions to Item C.7 Funds may to multiple classification categories or differing liquidity features that justify t advisers with differing liquidity views; of how long it would take to liquidate reasonably anticipated trading). In (1) trade size for each portion of the posi	choonly in reating or (3) the end	licable. se to indicate the following ng the portion) if the fund c ntire position	e the pero circums s separa hooses t (rather th	centaç tances tely; (o clas nan ba	ge amour s: (1) if po 2) if a fur sify the p asing it or	nt of a holortions of much as much as much as much as the size	ding attr the posi ıltiple su rough ev s it woul	ributable tion have b- valuation
Item	C.8.						_		
in wh pursu Acco	ate the level within the fair value hierarch lich the fair value measurements fall lant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the		X 1		2		3		N/A

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

Item C.9. For debt securities

For debt securities, also provide:

a.	Maturity date.					
b.	Coupon.					
	 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 					
	II. Allitualizeu fate.					
C.	Currently in default? [Y/N]		Yes		No	
d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No	
e.	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No	
f.	For convertible securities, also provide:				1	
	i. Mandatory convertible? [Y/N]		Yes		No	
	ii. Contingent convertible? [Y/N]		Yes		No	
	 iii. Description of the reference instrument, incommendation denominated, as well as CUSIP of reference and ISIN are not available), or other identified of their identifier provided, indicate the type iv. Conversion ratio per US\$1000 notional, or 	ce insti fier (if the contract of the contract	rrument, ISIN (if CUCUSIP, ISIN, and ti entifier used.	ISIP i cker	is not availa are not ava	able), ticker (if CUSIP illable).
	relevant currency, indicating the relevant c conversion ratio.					
	v. Delta (if applicable).					
lte	em C.10. For repurchase and reverse repure	chase	agreements, also	prov	vide:	
F	or debt securities, also provide:					
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase	•
b.	Counterparty.					
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Ye	es [1	No	1
	ii. If N, provide the name and LEI (if any) of co	ounter	party.			_
C.	Tri-party?	Ye	es	1	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.					
	em C.11. For derivatives, also provide:					
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
lte	em C.12. Securities lending.					

 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. 	Yes	X	No	
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d Yes	X	No	
If yes, provide the value of the securities representing non-cash collateral.				
c. Is any portion of this investment on loan by the Fund?	Yes	X	No	
If Yes, provide the value of the securities of loan.	n			
NPORT-P: Part C: Scl Report the following information for the Fund			io Investments	S
Item C.1. Identification of investment.				
a. Name of issuer (if any).	AUTODESK	INC	1	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	FRKKVKAIQ	EF3FCSTPG55		
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			1	
Identifier.	ISIN			
ISIN.	US05276910			
Identifier.	Ticker (if ISIN	l is not available)		
Ticker (if ISIN is not available).				
Identifier.	and ISIN are	identifier (if ticker not available). ype 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	1075		1	
Units	Number of sh	nares		
Description of other units.	Trambor or or			
b. Currency. Indicate the 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.	306557.75			
d. Percentage value compared to net assets of the Fund.	0.2464			
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	4

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

For debt securities, also provide:

-	a. Maturity date.									
Ī	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						
1	f. For 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 instrum fier (if CUS	ent, ISIN (if Cl SIP, ISIN, and t	JSIP is not a	available), ti	icker (if CUSIP				
	iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio.									
	v. Delta (if applicable).									
	Item C.10. For repurchase and reverse repur	chase agr	eements, also	o provide:						
	For debt securities, also provide:	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.	Repur	chase	Revers Repurd						
i	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	ounterpart	y .							
•	c. Tri-party?	Yes		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.	re subject					Эе			
١	Item C.11. For derivatives, also provide:									
	a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).									
Ī	Item C.12. Securities lending.									
	a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes		X No	_					
	If Yes, provide the value of the investment representing cash collateral.									
	b.	Yes		No						

Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities?	d	X	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities o loan.	n		
NPORT-P: Part C: Scl	nedule of Por	rtfolio Inv	estments
Report the following information for the Fund			
Item C.1. Identification of investment.	and its consolidated subs	idianos.	
a. Name of issuer (if any).	ARTHUR J GALLAGHEI	R & 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. 	54930049QLLMPART6\	/29	
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.		labla)	
	Ticker (if ISIN is not avai	iable)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if and ISIN are not availab Indicate the type of identused	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	1020		
Units	Number of shares		
Description of other units.	Number of shares		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	151623.00		
exchange rate used to calculate value.			
d. Percentage value compared to net assets of the Fund.	0.1219		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most clos	sely identifies the i	nstrument among

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

Equity-common

rep equ der der inte not AB coll	er cash management vehicle), urchase agreement, equity-common, uity-preferred, debt, derivative-commodity ivative-credit, derivative-equity, ivative-foreign exchange, derivative-erest rate, derivatives-other, structured e, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS-ateralized bond/debt obligation, ABS-er, commodity, real estate, other).								
If "d	other," provide a brief description.								
go\ spo sov oth	uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, er). other," provide a brief description.	Corpo	orate						
Item (C.5. Country of investment or issuer.								
	port the ISO country code that	US							
cor is o b. If d is o	responds to the country where the issuel organized. ifferent from the country where the issue organized, also report the ISO country de that corresponds to the country of estment or issuer based on the								
	ncentrations of the risk and economic								
	posure of the investments.								
Item (Ye				No			
Item (investment a Restricted Security?	16	5		X	No			
i. ii. iii. iv.	Liquidity classification information. For companies, provide the liquidity classif categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	cation(s) 7 CFR 2 amount	for each 70.22e-4	portfolio For po	o inve	stment a investm	mong t ents wi	he followi	ing
Categ		N/A							
Perce	ntage.	N/A							
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may be to multiple classification categories only differing liquidity features that justify the advisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	applicable hoose to y in the foresting the r (3) if the e entire pand (2), a	e. indicate ollowing of portions fund ch position (the perc circumst separations to ooses to rather th	centaç ances tely; (i o clas nan ba	ge amour s: (1) if po 2) if a fur sify the p asing it o	nt of a hortions of the hortions of the hortion of the six on the six of the six on the six of the six on the	nolding at of the pos multiple s through e zes it wou	tributable sition have ub- evaluation uld
Item (C.8.								
in whi pursu Accou Meas invest with it	the the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1	2	2		3		N/A
Item (C.9. For debt securities								
For de	ebt securities, also provide:								
a. Ma	turity date.								
1	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.								

c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce instrument, ISIN (ifier (if CUSIP, ISIN, a	(if CUSIP 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 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	Repurchase	Reverse Repurchase	
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 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 rep		
	•		
Item C.11. For derivatives, also provide: a. Type of derivative instrument that most			
closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment	Yes	X No	
represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment			
representing cash collateral.	1		
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	

If yes, provide the value of the securities representing non-cash collateral.c. Is any portion of this investment on loan by the Fund?If Yes, provide the value of the securities of loan.	
NPORT-P: Part C: Scl	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).	AKAMAI 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	OC1LZNN2LF5WTJ5RIL89 AKAM
investment.	
d. CUSIP (if any).	00971T101
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US00971T1016
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	802
Units	Number of shares
Description of other units.	
b. Currency. Indicate the 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.	83881.18
d. Percentage value compared to net assets of the Fund.	0.0674
	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.	L						
b	. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Co	orporate					
	If "other," provide a brief description.							
lt	em C.5. Country of investment or issuer.							
а	. Report the ISO country code that corresponds to the country where the issuer	US	5					
b	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.							
lt	em C.6.							
Is	the investment a Restricted Security?		Yes		X	No		
lt	em C.7.							
i. ii. iii	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments	cation CFI	n(s) for eacl R 270.22e-4	n portfolio	o inve	stment amo investment	ng the	following
iv								
	category. Percentage.	N/						
b				ina india	cate w	hich of the	three c	ircumstances
D	listed in the Instructions to Item C.7 is applications to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	pplications points in the string (3) is enting (2) and (2)	eable. to indicate following the portion the fund cl ire position	the perc circumsta s separat nooses to (rather th	entag ances tely; (i o clas an ba	ge amount os: (1) if portion 2) if a fund he sify the posions it on the	of a hold ons of the nas mu ition thre ne sizes	ding attributable the position have Itiple sub- rough evaluation s it would
lt	em C.8.							
ir p A M ir w	ndicate the level within the fair value hierarchy in which the fair value measurements fall ursuant to U.S. Generally Accepted accounting Principles 7(ASC 820, Fair Value fleasurement). [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 ractical expedient).)	1	2	2	3		N/A
lt	em C.9. For debt securities							
F	or debt securities, also provide:							
а	. Maturity date.							
b	 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 							
C	. Currently in default? [Y/N]		Yes			No	1	
d			Yes			No		

	or de Is [Y kir Fu pa	the there any interest payments in arrears have any coupon payments been legally beferred by the issuer? [Y/N] any portion of the interest paid in kind? /N] Enter "N" if the interest may be paid in hid but is not actually paid in kind or if the land has the option of electing in-kind ayment and has elected to be paid in-kind. For convertible securities, also provide:		Yes		No		
	i.	Mandatory convertible? [Y/N]		Yes		No		
	ii.	Contingent convertible? [Y/N]		Yes		No		
		Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identified other identifier provided, indicate the type Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	ce ins fier (if e of id	trument, ISIN (if CU CUSIP, ISIN, and t lentifier used. nd currency is not i	JSIP icker n U.S	is not availa are not avai 3. dollars, pe	ble), ticker (if CUSIP ilable).	
	V	conversion ratio. Delta (if applicable).						
		· · · · ·						
		C.10. For repurchase and reverse repur	chase	e agreements, also	pro	vide:		
		debt securities, also provide:				_		
а	tra re ag ar re	elect the category that reflects the ansaction (repurchase, reverse purchase). Select "repurchase greement" if the Fund is the cash lender and receives collateral. Select "reverse purchase agreement" if the Fund is the ish borrower and posts collateral.	R	epurchase		Reverse Repurchase	3	
b	Co	ounterparty.						
		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 co	ounte	rparty.				
C.	Tr	i-party?	Y	es		No		
d.	Re	epurchase rate.						
e	Ma	aturity date.						
f.	CO	rovide the following information concerning ollateral). If multiple securities of an issuer a agregated in responding to Items C.10.f.i-iii.	re sub					Э
It	em	C.11. For derivatives, also provide:						
а	fro op lim sw	ope of derivative instrument that most obsely represents the investment, selected om among the following (forward, future, otion, swaption, swap (including but not nited to total return swaps, credit default waps, and interest rate swaps), warrant, her).						
lt	em	C.12. Securities lending.						
a	re re If `	pes any amount of this investment present reinvestment of cash collateral ceived for loaned securities? Yes, provide the value of the investment presenting cash collateral.		Yes	X	No		
b	re as	pes any portion of this investment present non-cash collateral that is treated a Fund asset and received for loaned curities?		Yes	X	No		
		yes, provide the value of the securities presenting non-cash collateral.						
C.		any portion of this investment on loan by e Fund?		Yes	X	No		
			1					

If "other," provide a brief description.

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	ALIGN TECHNOLOGY INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300N5YSE0U3LCP840
c. Title of the issue or description of the investment.	ALGN
d. CUSIP (if any).	016255101
e. At least one of the following other identifier	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	397
Units	Number of shares
Description of other units.	
b. Currency. Indicate the 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.	264175.71
d. Percentage value compared to net assets of the Fund.	0.2123
	e following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	,

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.	Cor	porate							
0	anor, provide a prior decempaem	<u> </u>								
Item C	C.5. Country of investment or issuer.									
	port the ISO country code that	US								
is o b. If di is o cod inve	responds to the country where the issuer rganized. fferent from the country where the issuer rganized, also report the ISO country e that corresponds to the country of estment or issuer based on the centrations of the risk and economic osure of the investments.									
Item C										
	investment a Restricted Security?		Yes		X	No				
Item C a.	C.7. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17	ation((s) for each	portfoli	io inve	stment a	mong the	e follow	ing	
i. ii. iii.	classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments							mulupi	e ilquidity	
iv.	Illiquid Investments									
Categ		N/A								
Perce		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									
Item C	trade size for each portion of the position 2.8.									
in which pursua Accourage Measurinvesti	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	C.9. For debt securities									
	ebt securities, also provide:									
	curity date.									
r 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 defe e. Is a [Y/N	there any interest payments in arrears have any coupon payments been legally erred by the issuer? [Y/N] ny portion of the interest paid in kind? N] Enter "N" if the interest may be paid in but is not actually paid in kind or if the		Yes			No No				
. Ciri	The state and paid in this of it 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]	L	Yes			No		
	ii. Contingent convertible? [Y/N]		Yes			No		
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi- lif other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	nce in fier (ne of	nstrument, ISIN if CUSIP, ISIN, identifier used.	(if CUS and tick	IP i (er	is not availa are not ava	able), ticker (if CUSI ailable).	
	relevant currency, indicating the relevant conversion ratio.	curre	ency. If there is r	more tha	an d	one convers	sion ratio, provide e	ach
	v. Delta (if applicable).							
lte	em C.10. For repurchase and reverse repur	cha	se agreements	, also p	ro۱	vide:		
	or debt securities, also provide:		D .	_		_		
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		Repurchase		"	Reverse Repurchase	e	
b.	Counterparty.	_			_			
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 		Yes		1	No	٦	
	ii. If N, provide the name and LEI (if any) of c	:ount	erpartv.					
C.	Tri-party?		Yes		1	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 s						y be
lte	em C.11. For derivatives, also provide:							
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).							
lte	em C.12. Securities lending.							
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes		X	No		
	If Yes, provide the value of the investment representing cash collateral.							
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes		X	No		
	If yes, provide the value of the securities representing non-cash collateral.							
C.	Is any portion of this investment on loan by the Fund?		Yes		X	No		
	If Yes, provide the value of the securities on loan.							

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	ALNYLAM PHARMACEUTICALS INC
b. LEI (if any) of issuer. In the case of a	529900S3ZI14OWRJII50
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	ALNY
investment.	
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.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker 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	113474.81
currency of investment is not denominated in U.S. dollars, provide the	
exchange rate used to calculate value. d. Percentage value compared to net assets	0.0042
of the Fund.	0.0912
	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-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	,
If "other," provide a brief description.	
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government	Corporate

sponsored entity, municipal, non-U.S. sovereign, private fund, registered fur other).			
If "other," provide a brief description.			
Item C.5. Country of investment or iss	suer.		
a. Report the ISO country code that corresponds to the country where the	issuer		
is organized. b. If different from the country where the is organized, also report the ISO cour code that corresponds to the country investment or issuer based on the concentrations of the risk and econom exposure of the investments.	ntry of		
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
Item C.7.			
 a. Liquidity classification informatio companies, provide the liquidity categories as specified in rule 22 classifications, indicate the percei. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments 	classification(s) for eac 2e-4 [17 CFR 270.22e-	h portfolio investment amon 4]. For portfolio investments	g the following
iv. Illiquid Investments			
Category.	N/A		
Percentage.	N/A		
 b. If attributing multiple classification listed in the Instructions to Item 0 		ding, indicate which of the th	ree circumstances
Instructions to Item C.7 Funds to multiple classification categori differing liquidity features that just advisers with differing liquidity vioof how long it would take to liquid reasonably anticipated trading). It trade size for each portion of the	es only in the following stify treating the portion ews; or (3) if the fund c date the entire position In (1) and (2), a fund w	circumstances: (1) if portion s separately; (2) if a fund ha hooses to classify the position (rather than basing it on the	ns of the position have us multiple sub- on through evaluation sizes it would
Item C.8.			
Indicate the level within the fair value his in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair V Measurement). [1/2/3] Report "N/A" if the investment does not have a level associ with it (i.e., net asset value used as the practical expedient).	/alue e	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 close reflects the coupon type among the following (fixed, floating, variable, r ii. Annualized rate. 	e		
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arr or have any coupon payments been le deferred by the issuer? [Y/N]		No	
e. Is any portion of the interest paid in ki [Y/N] Enter "N" if the interest may be kind but is not actually paid in kind or Fund has the option of electing in-kind payment and has elected to be paid in	paid in if the d	No	
f. For convertible securities, also provide	e:		
i. Mandatory convertible? [Y/N]	Yes	No	

ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISIN (ifier (if CUSIP, ISIN, a	if CUSIP is not available), ticker (if CUSI	
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			ach
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of 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 repu		/ 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.			

NPORT-P: Part C: Schedule of Portfolio Investments

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

	APPLIED MATERIA	LSINC		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	41BNNE1AFPNAZE	LZ6K07		
c. Title of the issue or description of the investment.	AMAT			
d. CUSIP (if any).	038222105			
e. At least one of the following other identified	rs:			
Identifier.	ISIN			
ISIN.	US0382221051			
Identifier.	Ticker (if ISIN is not	available)		
Ticker (if ISIN is not available).		,		
ldentifier.	Other unique identifi	er (if ticker		
	and ISIN are not availndicate 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	4587			
Units	Number of shares			
Description of other units.				
b. Currency. Indicate the 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	590484.51			
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.4746			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the state of				
Payoff profile.	X Long	Sł	nort	N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most	closely iden	tifies the instru	ument 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-common	closely iden	tifies the instru	ument among
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 ity,	closely iden	tifies the instru	ument 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,	closely iden	tifies the instru	ument 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). 	Equity-common	closely ident	tifies the instru	ument 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	closely ident	tifies the instru	ument 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	closely ident	tifies the instru	ument 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). 	Equity-common ity, Corporate	closely ident	tifies the instru	ument among

	eport the ISO country code that rresponds to the country where the issuer	U	S					
	organized. different from the country where the issuer	L						
	organized, also report the ISO country	L						
	de that corresponds to the country of estment 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 companies, provide the liquidity classificategories as specified in rule 22e-4 [1] classifications, indicate the percentage	catio 7 CF	on(s) for each R 270.22e-4	n portfolio]. For po	o inve ortfolic	estment among t o investments wi	he following	ity
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments	N	/^					
Cate			/A					
Perc	entage.		/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a	gorie pplic	es to the hold cable.	ing, indi	cate v	vhich of the three	e circumstances	
	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) at trade pize for each portion of the position	in to ating (3) e en nd (2	he following g the portions if the fund ch tire position (circumst s separatiooses to rather th	ance tely; (o clas nan ba	s: (1) if portions of 2) if a fund has resify the position asing it on the size	of the position ha multiple sub- through evaluati zes it would	ave
Item	trade size for each portion of the position C.8.	n.						
Indic	ate the level within the fair value hierarchy		X 1)	3	N/A	
in wheat Acco	uich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the stment does not have a level associated it (i.e., net asset value used as the ical expedient).		<u>^</u> '		_			
Item	C.9. For debt securities							
For c	lebt securities, also provide:							
	aturity date.							
b. Co	oupon.							
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.							
11.	Annualized fate.							
c. Cı	urrently in default? [Y/N]		Yes			No		
	e there any interest payments in arrears have any coupon payments been legally		Yes			No		
	ferred by the issuer? [Y/N]							
[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:					_		
i.	Mandatory convertible? [Y/N]		Yes			No		
ii.	Contingent convertible? [Y/N]	Ē	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 type of the reference instrument, in	nce i ifier	nstrument, IS (if CUSIP, IS	SIN (if C SIN, and	USIP	is not available)	, ticker (if CUSIF	

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 Repurchase transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. No c. Is any portion of this investment on loan by Yes the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). ADVANCED MICRO DEVICES INC b. LEI (if any) of issuer. In the case of a R2I72C950HOYXII45366 holding in a fund that is a series of a series trust, report the LEI of the series.

AMD

C.

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

Title of the issue or description of the investment.		
d. CUSIP (if any).	007903107	
e. At least one of the following other identifie	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	6182	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the 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. 	0.5112	
Item C.3. Indicate payoff profile among th		
Item C.3. Indicate payoff profile among th respond N/A to this Item and respond to t	he relevant payoff profile questi	on in Item C.11.
Item C.3. Indicate payoff profile among th	he relevant payoff profile questi	
Item C.3. Indicate payoff profile among th respond N/A to this Item and respond to t	he relevant payoff profile questi	on in Item C.11. Short N/A
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	he relevant payoff profile question X Long Se category that most closely idea Equity-common	on in Item C.11. Short N/A
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commond derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-	he relevant payoff profile question X Long Se category that most closely idea Equity-common	on in Item C.11. Short N/A
Item C.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-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	he relevant payoff profile question X Long Se category that most closely idea Equity-common Security,	on in Item C.11. Short N/A
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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,	he relevant payoff profile question X Long Se category that most closely idea Equity-common	on in Item C.11. Short N/A
Item C.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-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	he relevant payoff profile question X Long Secategory that most closely idea Equity-common Secategory that most closely idea (%) Corporate Corporate	on in Item C.11. Short N/A
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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. Item C.5. Country of investment or issuer a. Report the ISO country code that corresponds to the country where the issuer	he relevant payoff profile question X Long Secategory that most closely idea Equity-common Secategory that most closely idea (%). Corporate US	on in Item C.11. Short N/A
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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. Item C.5. Country of investment or issuer a. Report the ISO country code that	he relevant payoff profile question X Long Secategory that most closely idea Equity-common Secategory that most closely idea (%). Corporate US	on in Item C.11. Short N/A

concentrations of the risk and economic exposure of the investments.			
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
Item C.7.			
 a. Liquidity classification information. For properties of companies, provide the liquidity classificate as specified in rule 22e-4 [17 classifications, indicate the percentage i. Highly Liquid Investments ii. Moderately Liquid Investments 	cation(s) for each portfo CFR 270.22e-4]. For	olio investment among portfolio investments w	the following
iii. Less Liquid Investments			
iv. Illiquid Investments	L		
Category.	N/A		
Percentage.	N/A		
b. If attributing multiple classification cated listed in the Instructions to Item C.7 is a	pplicable.		
Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	in the following circumating the portions sepa (3) if the fund chooses e entire position (rather and (2), a fund would cla	nstances: (1) if portions rately; (2) if a fund has s to classify the position than basing it on the s	of the position have multiple sub- through evaluation izes it would
Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2 3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 			
ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the typ	nce instrument, ISIN (if ifier (if CUSIP, ISIN, an	CUSIP 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 repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No X the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **AMGEN INC** b. LEI (if any) of issuer. In the case of a 62QBXGPJ34PQ72Z12S66 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 **AMGN** investment. d. CUSIP (if any). 031162100 e. At least one of the following other identifiers:

ISIN

Identifier.

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	2835	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the 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. 	0.4845	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state.		
Payoff profile.		hort N/A
	X 23.13	
		4.6.
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely iden	tities 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,	tities 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	Equity-common ty,	titles 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	titles the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common	titles the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common	titles the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common Corporate US	titles the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). lf "other," provide a brief description. ltem C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the 	Equity-common Corporate US	titles the instrument among

i	a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17	ation(s) fo CFR 270	r each portfo .22e-4]. For p	lio inve ortfoli	estment amon o investments	g the following
	:	classifications, indicate the percentage a	amount att	ributable to e	eacn ci	assification.	
	i. ii.	Moderately Liquid Investments					
	ıı. iii.	Less Liquid Investments					
	iv.	Illiquid Investments					
	catego	·	N/A			1	
	_						
	Percer	ntage.	N/A				
	b.	If attributing multiple classification categlisted in the Instructions to Item C.7 is applications to Item C.7 Funds may chapted to multiple classification categories only differing liquidity features that justify treating	oplicable. oose to in in the folk	dicate the pe	rcenta stance	ge amount of s: (1) if portion	a holding attributable ns of the position have
		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	(3) if the f entire po nd (2), a fu	und chooses sition (rather	to clas than b	sify the positi asing it on the	on through evaluation sizes it would
	Item C	:.8.					
	in which pursua Accour Measu investr with it (the the level within the fair value hierarchy the 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 fall expedient).	X 1		2	3	N/A
	Item C	.9. For debt securities					
	For de	bt securities, also provide:					
	a. Matı	urity date.					
	b. Cou	pon.	-				
	re	Select the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none).					
	ii. A	nnualized rate.					
	c. Curr	rently in default? [Y/N]	Yes	3		No	
	or h	there any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N]	Yes	6		No	
	[Y/N kind Fund	ny portion of the interest paid in kind? I] 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	5		No	
		convertible securities, also provide:					
		/landatory convertible? [Y/N]	Yes	8		No	
		Contingent convertible? [Y/N]	Yes	3		No	
	iii. D	Description of the reference instrument, in lenominated, as well as CUSIP of referen and ISIN are not available), or other identi	cluding the	e name of iss nent, ISIN (if 0	CUSIP	ᆜ tle of issue, ar ' is not availab	ole), ticker (if CUSIP
		other identifier provided, indicate the typ	•				,
	re	Conversion ratio per US\$1000 notional, or elevant currency, indicating the relevant conversion ratio.					
	v. D	Pelta (if applicable).			_		
	Item C	.10. For repurchase and reverse repur	chase ag	reements, al	so pro	ovide:	
		bt securities, also provide:	,	-	-		
	a. Sele trans repu agre	ect the category that reflects the saction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender	Repu	rchase		Reverse Repurchase	
	and	receives collateral. Select "reverse					

cash borrower and posts collateral.		
b. Counterparty.		
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No
ii. If N, provide the name and LEI (if any) of	counterparty.	
c. Tri-party?	Yes	No
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-i	are subject to the repurcha	
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No
If Yes, provide the value of the investment representing cash collateral.		
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	X No
If Yes, provide the value of the securities or loan.		
NPORT-P: Part C: Sch	edule of Port	folio Investments
Report the following information for the Fund a	and its consolidated subsidia	aries.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	AMAZON.COM INC	
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	ZXTILKJKG63JELOEG630	
c. Title of the issue or description of the investment.	AMZN	
d. CUSIP (if any).	023135106	
e. At least one of the following other identifiers	3:	
Identifier.	ISIN	
ISIN.	US0231351067	
Identifier.	Ticker (if ISIN is not availab	ole)
Ticker (if ISIN is not available).	, 11211313131	<u>, </u>
Identifier.	Other unique identifier (if tidentifier and ISIN are not available)	

repurchase agreement" if the Fund is the

	Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are		
not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	2527	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not	8301296.08	
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	6.6716	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely id	entifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 		
Item C.5. Country of investment or issuer.		
 Report the ISO country code that corresponds to the country where the issue is organized. 	US	
 b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	er	
Item C.6.		
Is the investment a Restricted Security?	Yes	No
Item C.7.		
a. Liquidity classification information. For companies, provide the liquidity classis categories as specified in rule 22e-4 [classifications, indicate the percentage.	fication(s) for each portfolio inve 17 CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity

i. Highly Liquid Investments

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

iv.	Illiquid Investments									
Categ	ory.	N/A								
Perce	ntage.	N/A								
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a			ding, indi	cate w	hich of	the th	ree cire	cums	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 ne portion the fund c position	circumst s separa hooses to (rather th	tances tely; (2 o class nan ba	: (1) if p ?) if a fu sify the sing it c	ortion nd ha position on the	s of the s multi on thro sizes i	e pos ple s ugh e t wou	sition have ub- evaluation uld
Item (C.8.									
in whi pursu Accou Meas invest with it	the the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1		2		3			N/A
Item (C.9. For debt securities									
For de	ebt securities, also provide:									
a. Ma	turity date.									
1	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.									
c. Cui	rrently in default? [Y/N]		Yes			No				
or h	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No				
[Y/I kind Fur	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the had has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No				
	convertible securities, also provide:		1 🗸			1				
I.	Mandatory convertible? [Y/N]		Yes			No				
ii.	Contingent convertible? [Y/N]		Yes			No				
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifer the typ	ce ins fier (if	strument, l CUSIP, I	SIN (if C SIN, and	USIP i	s not a	vailab	le), tick		
1	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	e agreem	ents, als	o prov	/ide:				
For de	ebt securities, also provide:									
trar rep agr and rep	ect the category that reflects the nsaction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender directives collateral. Select "reverse urchase agreement" if the Fund is the sh borrower and posts collateral.	R	depurchas	e		Reverse Repurch				
b. Co	unterparty.									
Y	Cleared by central counterparty? [Y/N] If /, provide the name of the central counterparty.	Y	es		1	No				
V	/alue									

ii. If N, provide the name and LEI (if any) o	f counterparty.
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., or are subject to the repurchase agreement, those securities may be -iii.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	d
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 treate as a Fund asset and received for loaned securities?	Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities of loan.	on
NPORT-P: Part C: Scl Report the following information for the Fund	nedule of Portfolio Investments and its consolidated subsidiaries.
Item C.1. Identification of investment.	
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
 Title of the issue or description of the investment. 	ANET
d. CUSIP (if any).	040413106
e. At least one of the following other identifier	rs:
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). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	

Balance	384				
Units	Nur	mber of shares			
Description of other units.					
b. Currency. Indicate the currency in which	Unit	ted States Dollar			
the investment is denominated.					
c. Value. Report values in U.S. dollars. If	131	957.76			
currency of investment is not denominated in U.S. dollars, provide the					
exchange rate used to calculate value. d. Percentage value compared to net assets	0.10	 061			
of the Fund.					
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to t					
Payoff profile.	X	Long		Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	cate	egory that most clos	ely id	entifies the in	strument 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	itv				
derivative-credit, derivative-equity,	ty,				
derivative-foreign exchange, derivative- interest rate, derivatives-other, structured					
note, loan, ABS-mortgage backed security					
ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	>-				
other, commodity, real estate, other).					
If "other," provide a brief description.					
	_				
 b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government 	. [Corporate			
sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,					
other).					
If "other," provide a brief description.					
Item C.5. Country of investment or issuer.					
 Report the ISO country code that corresponds to the country where the issu 		US 			
is organized.	_				
b. If different from the country where the issu is organized, also report the ISO country	er				
code that corresponds to the country of					
investment or issuer based on the concentrations of the risk and economic					
exposure of the investments.					
Item C.6.					
Is the investment a Restricted Security?		Yes	X	No	
Item C.7.					
 Liquidity classification information. For companies, provide the liquidity class 					
categories as specified in rule 22e-4	17 C	FR 270.22e-4]. For po	ortfolio	o investments v	
classifications, indicate the percentag	e am	ount attributable to ea	ach cla	assification.	
i. Highly Liquid Investmentsii. Moderately Liquid Investments					
iii. Less Liquid Investments					
iv. Illiquid Investments					
Category.	1	V/A			
Percentage.	1	N/A			
b. If attributing multiple classification cal listed in the Instructions to Item C.7 is			cate v	vhich of the thr	ee circumstances

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

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

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	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, indenominated, as well as CUSIP of reference and ISIN are not available), or other identified of their identifier provided, indicate the type	ce instrument, ISIN (if Cl fier (if CUSIP, ISIN, and e of identifier used.	USIP is not availa ticker are not avai	ble), ticker (if CUSIP lable).
 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant c conversion ratio. 			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repure	chase agreements, als	o provide:	
For debt securities, also provide:		•	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of co	ounterparty.		1
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
	a contract of the contract of		

f.

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

Item C.11. For derivatives, also provide:

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

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

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	ANSYS 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.	549300VJV8H15Z5FJ571
c. Title of the issue or description of the investment.	ANSS
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	426
Units	Number of shares
Description of other units.	
b.	United States Dollar

Currency. Indicate the currency in which the investment is denominated.			
c. Value. Report values in U.S. dollars. If currency of investment is not	145031.70		
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets			
of the Fund.	0.1166		
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-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,		
sovereign, private fund, registered fund, other). If "other," provide a brief description.			
Item C.5. Country of investment or issuer.			
 Report the ISO country code that corresponds to the country where the issue is organized. 	er US		
b. If different from the country where the 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	
a. Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentagi. Highly Liquid Investments	ification(s) for each p [17 CFR 270.22e-4].	oortfolio investment amo For portfolio investment	ng the following
ii. Moderately Liquid Investments			
iii. Less Liquid Investments			
iv. Illiquid Investments			
Category.	N/A		
Percentage.	N/A	a indicate which of the	throe circumstances
b. If attributing multiple classification cat listed in the Instructions to Item C.7 Funds may	applicable.	-	
Instructions to Item C.7 Funds may to multiple classification categories or 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 posi	nly in the following cireating the portions sor (3) if the fund chothe entire position (ration) and (2), a fund wou	rcumstances: (1) if portions of the control of the	ons of the position have has multiple sub- tion through evaluation he sizes it would

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

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

Item C.12. Securities lending.

a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No
	If Yes, provide the value of the investment representing cash collateral.		
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No
	If yes, provide the value of the securities representing non-cash collateral.		
C.	Is any portion of this investment on loan by the Fund?	Yes	X No
	If Yes, provide the value of the securities 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).	ANTHEM 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.	ANTM
d. CUSIP (if any).	036752103
e. At least one of the following other identified	rs:
Identifier.	ISIN
ISIN.	US0367521038
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	1186
Units	Number of shares
Description of other units.	
b. Currency. Indicate the 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	442140.80
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.3553

Payoff profile.		X	Long			Short		N/A
tem C.4. Asset and	issuer type. Select th	ne cat	egory that r	nost close	elv id	lentifies the i	nstrument	amono
each of the following			,					•
(e.g., money mark other cash manag repurchase agree equity-preferred, of derivative-credit, of derivative-foreign interest rate, deriv note, loan, ABS-m ABS-asset backet collateralized bone	ment, equity-common, lebt, derivative-commo	or dity, I ty, 3S-	Equity-comm	non				
If "other," provide	a brief description.							
government agend sponsored entity,	rate, U.S. Treasury, U. cy, U.S. government municipal, non-U.S. fund, registered fund,	S.	Corporate					
If "other," provide	a brief description.]		
tom C. 5. Country o	f investment or issue	r						
a. Report the ISO co			US			1		
	e country where the iss							
is organized, also code that correspo investment or issu	the risk and economic	suer						
tem C.6.								
s the investment a F	Restricted Security?		Yes		X	No		
companies, p categories as classification . Highly Liquid ii. Moderately L	iquid Investments	ssifica I [17 0	tion(s) for ea CFR 270.22e	ch portfolio -4]. For po	o inve	estment amor o investments	g the follow	ving
ii. Less Liquid Iv. Illiquid Invest								
Category.			N/A			·		
Percentage.			N/A					
listed in the linstructions to multiple cladiffering liquicadvisers with of how long ireasonably a	multiple classification canstructions to Item C.7 to Item C.7 Funds mates assification categories of dity features that justify differing liquidity views to would take to liquidate anticipated trading). In (reach portion of the positions.)	is appoint is appointed to the contract of the	olicable. ose to indica the followin g the portio if the fund entire position (2), a fund v	te the perc g circumst ns separat chooses to n (rather th	enta ance tely; (o clas	ge amount of s: (1) if portion (2) if a fund hassify the positi asing it on the	a holding ans of the possible	ittributak osition ha sub- evaluat ould
Item C.8.	sach polition of the po-	J. 11 O I I .						
Indicate the level with which the fair valupursuant to U.S. Ger Accounting Principle Measurement). [1/2/	hin the fair value hierar e measurements fall nerally Accepted s 7(ASC 820, Fair Valu 3] Report "N/A" if the have a level associate	ie	X 1	2	2	3		N/A

with it (i.e., net asset value used as the practical expedient).						
Item C.9. For debt securities						
For debt securities, also provide:						
a. Maturity date.						
b. Coupon.						
 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 						
ii. Annualized rate.						
c. Currently in default? [Y/N]	Yes	No				
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No				
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		No				
f. For convertible securities, also provide:						
i. Mandatory convertible? [Y/N]	Yes	No				
ii. Contingent convertible? [Y/N]	Yes	No				
iii. Description of the reference instrument, 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.						
conversion ratio.						
conversion ratio. v. Delta (if applicable).						
v. Delta (if applicable).	rchase agreements	also provide				
v. Delta (if applicable). Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:				
v. Delta (if applicable).	Repurchase	also provide: Reverse Repurchase				
v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the	_	Reverse				
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	_	Reverse				
v. Delta (if applicable). Item C.10. For repurchase and reverse reputation 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.	Repurchase	Reverse Repurchase				
v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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	Repurchase	Reverse Repurchase				
v. Delta (if applicable). Item C.10. For repurchase and reverse reputers of debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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 the central counterparty.	Repurchase Yes counterparty.	Reverse Repurchase				
v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party?	Repurchase Yes counterparty.	Reverse Repurchase				
v. Delta (if applicable). Item C.10. For repurchase and reverse reputers of debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate.	Repurchase Yes counterparty. Yes g the securities subject are subject to the repu	Reverse Repurchase No No No to the repurchase agreement (i.e.,				
v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer	Repurchase Yes counterparty. Yes g the securities subject are subject to the repu	Reverse Repurchase No No No to the repurchase agreement (i.e.,				
v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-iii	Repurchase Yes counterparty. Yes g the securities subject are subject to the repu	Reverse Repurchase No No No to the repurchase agreement (i.e.,				
v. Delta (if applicable). Item C.10. For repurchase and reverse reputation 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. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-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,	Repurchase Yes counterparty. Yes g the securities subject are subject to the repu	Reverse Repurchase No No No to the repurchase agreement (i.e.,				
v. Delta (if applicable). Item C.10. For repurchase and reverse reputations 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. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-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).	Repurchase Yes counterparty. Yes g the securities subject are subject to the repu	Reverse Repurchase No No No to the repurchase agreement (i.e.,				

	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral.							
b.	Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d	Yes		X	No		
	If yes, provide the value of the securities representing non-cash collateral.							
C.	Is any portion of this investment on loan by the Fund?	y	Yes		X	No		
	If Yes, provide the value of the securities of loan.	on _						
ı	NPORT-P: Part C: Scl	hed	dule o	f Por	tfo	lio In	vest	ments
R	eport the following information for the Fund	and i	ts consolida	ted subsi	diaries	s.		
lte	em C.1. Identification of investment.							
a.	Name of issuer (if any).	AON	N 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.	635	400FALWQ	YX5E6Q0	C64			
C.	Title of the issue or description of the investment.	AON	N					
d.	CUSIP (if any).	G04	03H108					
e.	At least one of the following other identified	rs:						
ld	entifier.	ISIN						
IS	SIN.	IE00	BLP1HW5	4				
ld	entifier.	Tick	er (if ISIN is	not avail	able)			
Ti	cker (if ISIN is not available).							
ld	entifier.	and	er unique id ISIN are no cate the typ	t availabl	e).			
no	ther unique identifier (if ticker and ISIN are of available). Indicate the type of identifier sed							
D	escription of other unique identifier.							
Ite	em C.2. Amount of each investment.							
Ва	alance	112	6					
U	nits	Nun	nber of shar	es				
D	escription of other units.							
b.	Currency. Indicate the currency in which the investment is denominated.	Unit	ed States D	ollar				
	Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.		777.02					
d.	Percentage value compared to net assets of the Fund.	0.25	586					
re	em C.3. Indicate payoff profile among the espond N/A to this Item and respond to t					tion in Ite		
Pa	ayoff profile.	X	Long			Short		N/A

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

For debt securities, also provide:

-	a. Maturity date.						
Ī	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			
1	f. For 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 instrum fier (if CUS	ent, ISIN (if Cl SIP, ISIN, and t	JSIP is not a	available), ti	icker (if CUSIP	
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.						h
	v. Delta (if applicable).						
	Item C.10. For repurchase and reverse repur	chase agr	eements, also	o provide:			
	For debt securities, also provide:	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.	Repur	chase	Revers Repurd			
i	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	ounterpart	y .				
•	c. Tri-party?	Yes		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.	re subject					Эе
١	Item C.11. For derivatives, also provide:						
	a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).						
Ī	Item C.12. Securities lending.						
	a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes		X No	_		
	If Yes, provide the value of the investment representing cash collateral.						
	b.	Yes		No			

Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		X	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities on loan.			
NPORT-P: Part C: Sch	edule of Po	rtfolio Inv	vestments
Report the following information for the Fund a	and its consolidated subs	sidiaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	APTIV PLC		
b. LEI (if any) of issuer. In the case of a	N/A		
holding in a fund that is a series of a series trust, report the LEI of the series.			
c. Title of the issue or description of the investment.	APTV		
d. CUSIP (if any).	G6095L109		
e. At least one of the following other identifiers	:		
Identifier.	ISIN		
ISIN.	JE00B783TY65		
Identifier.	Ticker (if ISIN is not available)		
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier ticker and ISIN are not available). Indicate the of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier			
used Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	1367		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the 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.	203641.99		
d. Percentage value compared to net assets of the Fund.	0.1637		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			
Payoff profile.	X Long	Short	N/A

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

a. Equity-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.	Corporate	
government agency, U.S. government	Corporato	
sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,		
other).		
If "other," provide a brief description.		
Item C.5. Country of investment or issuer.		
a. Report the ISO country code that	lie.	
corresponds to the country where the issuer is organized.	IE	
b. If different from the country where the issuer		
is organized, also report the ISO country		
code that corresponds to the country of investment or issuer based on the		
concentrations of the risk and economic		
exposure of the investments.		
Item C.6.	_	
Is the investment a Restricted Security?	Yes	No
Item C.7.		
item 6.7.		
a. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage and companies.]	cation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
a. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17	cation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
a. Liquidity classification information. For proceedings companies, provide the liquidity classificate categories as specified in rule 22e-4 [17 classifications, indicate the percentage at the percentage of the companies of the percentage of the companies of th	cation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
 a. Liquidity classification information. For proceedings companies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage in the companies.] i. Highly Liquid Investments 	cation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
 a. Liquidity classification information. For procompanies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage in the liquid liq	cation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
 a. Liquidity classification information. For properties companies, provide the liquidity classificate categories as specified in rule 22e-4 [17 classifications, indicate the percentage in the liquid liqu	cation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
 a. Liquidity classification information. For procompanies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage in the liquid liq	ration(s) for each portfolio inve CFR 270.22e-4]. For portfolio amount attributable to each cla	estment among the following o investments with multiple liquidity
 a. Liquidity classification information. For procompanies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage in the liquid liq	eation(s) for each portfolio inverse CFR 270.22e-4]. For portfolio amount attributable to each classical N/A N/A N/A ories to the holding, indicate v	estment among the following of investments with multiple liquidity assification.
 a. Liquidity classification information. For properties companies, provide the liquidity classificated in rule 22e-4 [17 classifications, indicate the percentage in the percentage in the liquid li	eation(s) for each portfolio inverse (CFR 270.22e-4]. For portfolio amount attributable to each classical each	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable
 a. Liquidity classification information. For procompanies, provide the liquidity classificated the percentage as specified in rule 22e-4 [17 classifications, indicate the percentage as i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is a 	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentaging the following circumstances ating the portions separately; (3) if the fund chooses to class entire position (rather than band (2), a fund would classify using the portions would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2)).	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have 2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would
 a. Liquidity classification information. For proper companies, provide the liquidity classifications, provide the liquidity classifications, indicate the percentage in the percentage in the liquid liquid	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentaging the following circumstances ating the portions separately; (3) if the fund chooses to class entire position (rather than band (2), a fund would classify using the portions would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2)).	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have 2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would
 a. Liquidity classification information. For procompanies, provide the liquidity classificated categories as specified in rule 22e-4 [17 classifications, indicate the percentage in the liquid Investments in the liquid Investments in the liquid Investments in the liquid Investments. b. If attributing multiple classification categories is the liquid in the liquid Investment in the liquid Investment in the liquid in the liqui	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentaging the following circumstances ating the portions separately; (3) if the fund chooses to class entire position (rather than band (2), a fund would classify using the portions would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2), a fund would classify using the position (rather than band (2)).	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have 2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would
 a. Liquidity classification information. For present companies, provide the liquidity classifications, provide the liquidity classifications, indicate the percentage in the liquid Investments in the liquid Investments in the liquid Investments in the light of the percentage. b. If attributing multiple classification categories is the liquidity features that justify tree 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 litem 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 N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than band (2), a fund would classify unit.	estment among the following investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have 2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
 a. Liquidity classification information. For procompanies, provide the liquidity classificate categories as specified in rule 22e-4 [17 classifications, indicate the percentage in this indicate the percentage in the process. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categories is a linetruction to litem C.7 is a linetruction to litem C.8 in liquidity features that justify treadvisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) attrade size for each portion of the position litem 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 	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than band (2), a fund would classify unit.	estment among the following investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have 2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
 a. Liquidity classification information. For present companies, provide the liquidity classificate categories as specified in rule 22e-4 [17 classifications, indicate the percentage in this indicate the percentage in the percentage. b. If attributing multiple classification categories and publication in the percentage in the percentag	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than band (2), a fund would classify unit.	estment among the following investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have 2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
 a. Liquidity classification information. For presentation of the liquidity classificate categories as specified in rule 22e-4 [17 classifications, indicate the percentage in the percentage in the percentage in the percentage in the liquid Investments in the liquid Investment i	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than band (2), a fund would classify unit.	estment among the following investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have 2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
 a. Liquidity classification information. For present companies, provide the liquidity classificate categories as specified in rule 22e-4 [17 classifications, indicate the percentage in this indicate the percentage in the percentage. b. If attributing multiple classification categories and publication in the percentage in the percentag	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than band (2), a fund would classify unit.	estment among the following investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have 2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated

	Select the category that most closely reflects the coupon type among the		
i	following (fixed, floating, variable, none). i. Annualized rate.		
"	i. Allitualized fate.		
c. (Currently in default? [Y/N]	Yes	No
	Are there any interest payments in arrears or have any coupon payments been legally	Yes	No
C	deferred by the issuer? [Y/N]	V	N
[k F	s any portion of the interest paid in kind? Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	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	ii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the typ	nce instrument, ISIN (i ifier (if CUSIP, ISIN, a	f CUSIP is not available), ticker (if CUSIP
i	 v. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio. 		not in U.S. dollars, per 1000 units of the ore than one conversion ratio, provide each
\	v. Delta (if applicable).		
Iter	n C.10. For repurchase and reverse repu	rchase agreements,	also provide:
	debt securities, also provide:		•
t r a	Select the category that reflects the ransaction (repurchase, reverse epurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse	Repurchase	Reverse Repurchase
r	epurchase agreement" if the Fund is the cash borrower and posts collateral.		
r	epurchase agreement" if the Fund is the		
b. (cash borrower and posts collateral. Counterparty. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Yes	No
b. C	epurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value		No
b. C	epurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value i. If N, provide the name and LEI (if any) of counterparty.		No No
b. C	epurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value i. If N, provide the name and LEI (if any) of corri-party?	counterparty.	
b. C ii c. T d. F	epurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value i. If N, provide the name and LEI (if any) of cori-party? Repurchase rate.	counterparty.	
b. C i. d. F e. M f. F	epurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value i. If N, provide the name and LEI (if any) of cori-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer as	counterparty. Yes the securities subject are subject to the repu	No
b. C i. ii c. 1 d. F e. M f. F c.	epurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value i. If N, provide the name and LEI (if any) of cori-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer and aggregated in responding to Items C.10.f.i-iii	counterparty. Yes the securities subject are subject to the repu	No to the repurchase agreement (i.e.,
b. C i. iii c. 1 d. F e. M f. F c. a. 1 c. ff c. lter	epurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value i. If N, provide the name and LEI (if any) of cori-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer as	counterparty. Yes the securities subject are subject to the repu	No to the repurchase agreement (i.e.,
b. C. i. d. F. e. M. lter a. 1 c. f. c. a	cash borrower and posts collateral. Counterparty. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value i. If N, provide the name and LEI (if any) of contribution of the central counterparty. Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii m C.11. For derivatives, also provide: Type of derivative instrument that most closely represents the investment, selected rom among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,	counterparty. Yes the securities subject are subject to the repu	No to the repurchase agreement (i.e.,
b. C. i. d. F. e. M. lter a. T. c. f. c. c. lter a. E. r. c. c. lter	cash borrower and posts collateral. Counterparty. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value i. If N, provide the name and LEI (if any) of contribution of the central counterparty. Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer as aggregated in responding to Items C.10.f.i-iii m C.11. For derivatives, also provide: Type of derivative instrument that most closely represents the investment, selected rom 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).	counterparty. Yes the securities subject are subject to the repu	No to the repurchase agreement (i.e.,
b. C i. d. F e. M f. F c c a lter a. T c f c lter r r i	counterparty. Counterparty. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value i. If N, provide the name and LEI (if any) of cori-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer as aggregated in responding to Items C.10.f.i-iii 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 imited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). m C.12. Securities lending. Does any amount of this investment epresent reinvestment of cash collateral	counterparty. Yes the securities subject are subject to the repu	No Ito the repurchase agreement (i.e., archase agreement, those securities may be

as a Fund asset and received for loaned securities?	
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities of loan.	n
NPORT-P: Part C: Scl	hedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	ACTIVISION BLIZZARD INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	549300TPQQDBP9GNOF40
series trust, report the LEI of the series.c. Title of the issue or description of the investment.	ATVI
d. CUSIP (if any).	00507V109
e. At least one of the following other identifier	'S:
Identifier.	ISIN
ISIN.	US00507V1098
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	3893
Units	Number of shares
Description of other units.	
b. Currency. Indicate the 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.	301279.27
d. Percentage value compared to net assets of the Fund.	0.2421
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, 	Equity-common

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

c. Currently in default? [Y/N]	Yes	No
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the 	Yes Yes	No No
Fund has the option of electing in-kind payment and has elected to be paid in-kind.		
f. For convertible securities, also provide:	_	_
i. Mandatory convertible? [Y/N]	Yes	No
ii. Contingent convertible? [Y/N]	Yes	No
iii. Description of the reference instrument, in denominated, as well as CUSIP of refere and ISIN are not available), or other identifier provided, indicate the type	nce instrument, ISIN (if the life) (if the life) (if CUSIP, ISIN, and life) (if CUSIP, ISIN, and life)	CUSIP is not available), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.		t 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 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. 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 repure	
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
Item C.12. Securities lending.		
 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 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.	Yes	X No

Is any portion of this investment on loan by the Fund?	
If Yes, provide the value of the securities or loan.	
NPORT-P: Part C: Sch	nedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	BROADCOM 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.	549300WV6GIDOZJTV909 AVGO
d. CUSIP (if any).	11135F101
e. At least one of the following other identifiers	
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	2028
Units	Number of shares
Description of other units.	
 b. Currency. Indicate the 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. 	0.7904
Item C.3. Indicate payoff profile among the	following categories (long, short, N/A). For derivatives, se 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. 	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	
Item C.6.		
Is the investment a Restricted Security?	Yes	No
 Item C.7. a. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments 	ation(s) for each portfolio inv CFR 270.22e-4]. For portfol	vestment among the following lio investments with multiple liquidity
iv. Illiquid Investments		_
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification categoristed in the Instructions to Item C.7 is applications to Item C.7 Funds may characteristic to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	opplicable. oose to indicate the percentain the following circumstance thing the portions separately; (3) if the fund chooses to claim the position (rather than and (2), a fund would classify	age amount of a holding attributable es: (1) if portions of the position have (2) if a fund has multiple subassify the position through evaluation basing it on the sizes it would
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 		
c. Currently in default? [Y/N]	Yes	No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No

е	. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No
f.	For convertible securities, also provide:				_
	i. Mandatory convertible? [Y/N]		Yes		No
	ii. Contingent convertible? [Y/N]		Yes		No
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ice ins fier (if	trument, ISIN (if C CUSIP, ISIN, and	USIP	is not available), ticker (if CUSIP
	 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 				
	v. Delta (if applicable).				
lt	em C.10. For repurchase and reverse repur	chase	agreements, als	o pro	vide:
F	or debt securities, also provide:				
	. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase
b	. Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	es		No
	Value				
	ii. If N, provide the name and LEI (if any) of c		•		
С	. Tri-party?	Y	es		No
d	. Repurchase rate.				
е	. Maturity date.				
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	are sub			
lt	em C.11. For derivatives, also provide:				
а	. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).				
lt	em C.12. Securities lending.				
а	. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No
	If Yes, provide the value of the investment representing cash collateral.				
b	. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No
	If yes, provide the value of the securities representing non-cash collateral.				
С	. 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).	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	104		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the 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.	176590.96		
d. Percentage value compared to net assets of the Fund.	0.1419		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			atives,
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ide	ntifies the instrum	ent among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.			
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government	Corporate		

sponsored entity, municipal, non-U.S. sovereign, private fund, registered fur other).			
If "other," provide a brief description.			
Item C.5. Country of investment or iss	suer.		
a. Report the ISO country code that corresponds to the country where the	issuer		
is organized. b. If different from the country where the is organized, also report the ISO cour code that corresponds to the country investment or issuer based on the concentrations of the risk and econom exposure of the investments.	ntry of		
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
Item C.7.			
 a. Liquidity classification informatio companies, provide the liquidity categories as specified in rule 22 classifications, indicate the percei. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments 	classification(s) for eac 2e-4 [17 CFR 270.22e-	h portfolio investment amon 4]. For portfolio investments	g the following
iv. Illiquid Investments			
Category.	N/A		
Percentage.	N/A		
 b. If attributing multiple classification listed in the Instructions to Item 0 		ding, indicate which of the th	ree circumstances
Instructions to Item C.7 Funds to multiple classification categori differing liquidity features that just advisers with differing liquidity vioof how long it would take to liquid reasonably anticipated trading). It trade size for each portion of the	es only in the following stify treating the portion ews; or (3) if the fund c date the entire position In (1) and (2), a fund w	circumstances: (1) if portion s separately; (2) if a fund ha hooses to classify the position (rather than basing it on the	ns of the position have us multiple sub- on through evaluation sizes it would
Item C.8.			
Indicate the level within the fair value his in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair V Measurement). [1/2/3] Report "N/A" if the investment does not have a level associ with it (i.e., net asset value used as the practical expedient).	/alue e	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 close reflects the coupon type among the following (fixed, floating, variable, r ii. Annualized rate. 	e		
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arr or have any coupon payments been le deferred by the issuer? [Y/N]		No	
e. Is any portion of the interest paid in ki [Y/N] Enter "N" if the interest may be kind but is not actually paid in kind or Fund has the option of electing in-kind payment and has elected to be paid in	paid in if the d	No	
f. For convertible securities, also provide	e:		
i. Mandatory convertible? [Y/N]	Yes	No	

ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISIN (ifier (if CUSIP, ISIN, a	if CUSIP is not available), ticker (if CUSI	
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			ach
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of 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 repu		/ 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.			

NPORT-P: Part C: Schedule of Portfolio Investments

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

a. Name of issuer (if any).	BAXTER INTERNATIONAL	INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	J5OIVXX3P24RJRW5CK77	
series trust, report the LEI of the series.c. Title of the issue or description of the investment.	BAX	
d. CUSIP (if any).	071813109	
e. At least one of the following other identifier	rs:	
Identifier.	ISIN	
ISIN.	US0718131099	
Identifier.	Ticker (if ISIN is not available	e)
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if tick and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	2457	
Units	Number of shares	
Description of other units.	Number of shares	
b. Currency. Indicate the currency in which	United States Dollar	
the investment is denominated.	Office States Bollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	197616.51	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1588	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely	identifies the instrument amon
a. Asset type (short-term investment vehicle		
(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	ty,	
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-	ty,	
other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	ty,	
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,	
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).	ty,	

	eport the ISO country code that rresponds to the country where the issuer	U	S					
	organized. different from the country where the issuer	l						
	organized, also report the ISO country	L						
	de that corresponds to the country of estment 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 companies, provide the liquidity classificategories as specified in rule 22e-4 [1] classifications, indicate the percentage	catio 7 CF	on(s) for each R 270.22e-4	n portfolio]. For po	o inve ortfolic	estment among t o investments wi	he following	ity
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments	N	/^					
Cate			/A					
Perc	entage.		/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a	gorie pplic	es to the hold cable.	ing, indi	cate v	vhich of the three	e circumstances	
	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) at trade pize for each portion of the position	in to ating (3) e en nd (2	he following g the portions if the fund ch tire position (circumst s separatiooses to rather th	ance tely; (o clas nan ba	s: (1) if portions of 2) if a fund has resify the position asing it on the size	of the position ha multiple sub- through evaluati zes it would	ave
Item	trade size for each portion of the position C.8.	n.						
Indic	ate the level within the fair value hierarchy		X 1)	3	N/A	
in wheat Acco	uich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the stment does not have a level associated it (i.e., net asset value used as the ical expedient).	,	<u>^</u> '		_			
Item	C.9. For debt securities							
For c	lebt securities, also provide:							
	aturity date.							
b. Co	oupon.							
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.							
11.	Annualized fate.							
c. Cı	urrently in default? [Y/N]		Yes			No		
	e there any interest payments in arrears have any coupon payments been legally		Yes			No		
	ferred by the issuer? [Y/N]							
[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:					_		
i.	Mandatory convertible? [Y/N]		Yes			No		
ii.	Contingent convertible? [Y/N]	Ē	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 type of the reference instrument, in	nce i ifier	nstrument, IS (if CUSIP, IS	SIN (if C SIN, and	USIP	is not available)	, ticker (if CUSIF	

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: Reverse a. Select the category that reflects the Repurchase Repurchase transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by No Yes the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **BATH & BODY WORKS INC** b. LEI (if any) of issuer. In the case of a GR3KVMWVCR54YWQNXU90 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 **BBWI**

investment.

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

1 01101D (ff	
d. CUSIP (if any).	070830104
e. At least one of the following other identified	
ldentifier.	ISIN
SIN.	US0708301041
dentifier.	Ticker (if ISIN is not available)
icker (if ISIN is not available).	
dentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.	
tem C.2. Amount of each investment.	
Balance	1411
Jnits	Number of shares
Description of other units.	1.13.13.13.13.13.13.13.13.13.13.13.13.13
 Currency. Indicate the 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	88935.33
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.0715
Payoff profile.	X Long Short N/A
tem C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	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).	S. Corporate
If "other," provide a brief description.	
tem C.5. Country of investment or issuer.	
a. Report the ISO country code that corresponds to the country where the issu is organized. b. If different from the country where the issu is organized, also report the ISO country.	
is organized, also report the ISO country code that corresponds to the country of	

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 properties of the companies, provide the liquidity classificate as specified in rule 22e-4 [17] classifications, indicate the percentage i. Highly Liquid Investments ii. Moderately Liquid Investments 	cation(s) for each portfo CFR 270.22e-4]. For	olio investment among portfolio investments w	the following
iii. Less Liquid Investments			
iv. Illiquid Investments	L		
Category.	N/A		
Percentage.	N/A		
b. If attributing multiple classification cated listed in the Instructions to Item C.7 is a	pplicable.		
Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	in the following circumating the portions sepa (3) if the fund chooses e entire position (rather and (2), a fund would cla	nstances: (1) if portions rately; (2) if a fund has s to classify the position than basing it on the s	of the position have multiple sub- through evaluation izes it would
Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2 3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 			
ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the typ	nce instrument, ISIN (if ifier (if CUSIP, ISIN, an	CUSIP 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 repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No X the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **BEST BUY CO INC** b. LEI (if any) of issuer. In the case of a HL5XPTVRV0O8TUN5LL90 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the **BBY** investment. d. CUSIP (if any). 086516101 e. At least one of the following other identifiers:

ISIN

Identifier.

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	1220	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the 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. 	128966.20 0.1036	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state.		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ide	ntifies the instrument among
	Equity-common ty,	ntifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	Equity-common ty,	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, 	Equity-common	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common Corporate	ntifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common Corporate US	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-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). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). lf "other," provide a brief description. ltem C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the 	Equity-common Corporate US	ntifies the instrument among

i	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.								
	:	Highly Liquid Investments	amount att	ributable to e	eacn ci	assification.				
	i. ii.	Moderately Liquid Investments								
	ıı. iii.	Less Liquid Investments								
	iv.	Illiquid Investments								
	catego	·	N/A			1				
	_									
	Percer	ntage.	N/A							
	b.	If attributing multiple classification categlisted in the Instructions to Item C.7 is applications to Item C.7 Funds may chapted to multiple classification categories only differing liquidity features that justify treating	oplicable. oose to in in the folk	dicate the pe	rcenta stance	ge amount of s: (1) if portion	a holding attributable ns of the position have			
		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	(3) if the f entire po nd (2), a fu	und chooses sition (rather	to clas than b	sify the positi asing it on the	on through evaluation sizes it would			
	Item C	:.8.								
	in which pursua Accour Measu investr with it (the the level within the fair value hierarchy the 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 fall expedient).	X 1		2	3	N/A			
	Item C	.9. For debt securities								
	For de	bt securities, also provide:								
	a. Matı	urity date.								
	b. Cou	pon.	-							
	re	Select the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none).								
	ii. A	nnualized rate.								
	c. Curr	rently in default? [Y/N]	Yes	3		No				
	or h	there any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N]	Yes	6		No				
	[Y/N kind Fund	ny portion of the interest paid in kind? I] 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	5		No				
		convertible securities, also provide:								
		/andatory convertible? [Y/N]	Yes	8		No				
		Contingent convertible? [Y/N]	Yes	3		No				
	iii. D	Description of the reference instrument, in lenominated, as well as CUSIP of referen and ISIN are not available), or other identi	cluding the	e name of iss nent, ISIN (if 0	CUSIP	ᆜ tle of issue, ar ' is not availab	ole), ticker (if CUSIP			
		other identifier provided, indicate the typ	•				,			
	re	Conversion ratio per US\$1000 notional, or elevant currency, indicating the relevant conversion ratio.								
	v. D	Pelta (if applicable).			_					
	Item C	.10. For repurchase and reverse repur	chase ag	reements, al	so pro	ovide:				
		bt securities, also provide:	•	-	-					
	a. Sele trans repu agre	ect the category that reflects the saction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender	Repu	rchase		Reverse Repurchase				
	and	receives collateral. Select "reverse								

repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	f Yes No
ii. If N, provide the name and LEI (if any) of	f counterparty.
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., or are subject to the repurchase agreement, those securities may be iii.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	d
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
If Yes, provide the value of the investment representing cash collateral.	
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	d Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	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).	BROWN-FORMAN 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.	549300873K3LXF7ARU34
c. Title of the issue or description of the investment.	BF/B
d. CUSIP (if any).	115637209
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US1156372096
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	, , , , , , , , , , , , , , , , , , , ,
Identifier.	Other unique identifier (if ticker and ISIN are not available).

		dic	ate the type	of iden	tifier				
Other unique identifier (if ticker and ISIN are									
not available). Indicate the type of identifier used	-								
Description of other unique identifier.									
Item C.2. Amount of each investment.									
Balance	23	332	2						
Units	N	um	ber of share	es					
Description of other units.									
b. Currency. Indicate the currency in which the investment is denominated.	Uı	nite	ed States Do	ollar					
c. Value. Report values in U.S. dollars. If	15	562	267.32						
currency of investment is not denominated in U.S. dollars, provide the									
d. Percentage value compared to net assets of the Fund.	0.	12	56						
Item C.3. Indicate payoff profile among the	e fo	llo	wing categ	ories (le	ona. s	hort. N/A). For der	ivative	S.
respond N/A to this Item and respond to the									-,
Payoff profile.	X	(Long			Short			N/A
Item C.4. Asset and issuer type. Select the	e ca	iteç	gory that m	ost clo	sely id	entifies t	he instru	ment a	mong
each of the following:		_							
a. Asset type (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).	ity, ⁄,	E	quity-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. 		С	orporate						
ii dillor, provide a shor accomplicit.		L							
Item C.5. Country of investment or issuer.									
 Report the ISO country code that corresponds to the country where the issue is organized. 	er	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.									
 Liquidity classification information. Fo companies, provide the liquidity classicategories as specified in rule 22e-4 [classifications, indicate the percentage 	ifica [17 (atio CF	n(s) for eac R 270.22e-	h portfo 4]. For p	lio inve ortfolio	estment ai o investme	mong the ents with r	followir	ng

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

iv.	Illiquid Investments									
Categ	ory.	N/A								
Perce	ntage.	N/A								
b.	If attributing multiple classification categlisted in the Instructions to Item C.7 is approximately			ding, indi	cate w	hich of	the th	ree cire	cums	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 ne portion the fund c position	circumst s separa hooses to (rather th	tances tely; (2 o class nan ba	: (1) if p ?) if a fu sify the sing it c	ortion nd ha position on the	s of the s multi on thro sizes i	e pos ple s ugh e t wou	sition have ub- evaluation uld
Item (C.8.									
in whi pursu Accou Meas invest with it	the the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1		2		3			N/A
Item (C.9. For debt securities									
For de	ebt securities, also provide:									
a. Ma	turity date.									
1	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.									
c. Cui	rrently in default? [Y/N]		Yes			No				
or h	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No				
[Y/I kind Fur	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the had has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No				
	convertible securities, also provide:		1 🗸			1				
I.	Mandatory convertible? [Y/N]		Yes			No				
ii.	Contingent convertible? [Y/N]		Yes			No				
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifer the typ	ce ins fier (if	strument, l CUSIP, I	SIN (if C SIN, and	USIP i	s not a	vailab	le), tick		
1	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	e agreem	ents, als	o prov	/ide:				
For de	ebt securities, also provide:									
trar rep agr and rep	ect the category that reflects the nsaction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender directives collateral. Select "reverse urchase agreement" if the Fund is the sh borrower and posts collateral.	R	depurchas	e		Reverse Repurch				
b. Co	unterparty.									
Y	Cleared by central counterparty? [Y/N] If /, provide the name of the central counterparty.	Y	es		1	No				
V	/alue									

ii. If N, provide the name and LEI (if any) o	f counterparty.
c. Tri-party? d. Repurchase rate.	Tes
e. Maturity date.	
f. Provide the following information concerning	ng the securities subject to the repurchase agreement (i.e., er are subject to the repurchase agreement, those securities may be -iii.
Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selecter from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate 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 treate as a Fund asset and received for loaned securities?	d Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Y Yes X No
If Yes, provide the value of the securities of loan.	on
NPORT-P: Part C: Scl	hedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	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
 Title of the issue or description of the investment. 	BIIB
d. CUSIP (if any).	09062X103
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US09062X1037
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	

Balance	80)6 				
Units	Νι	umber of shares				
Description of other units.	Ē			1		
b. Currency. Indicate the currency in which	<u></u>	nited States Dollar		1		
the investment is denominated.	JUI	Tilled States Dollar				
c. Value. Report values in U.S. dollars. If	22	28089.94				
currency of investment is not denominated in U.S. dollars, provide the						
exchange rate used to calculate value. d. Percentage value compared to net assets		4000		1		
of the Fund.	0.	1833				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the						s,
Payoff profile.	X	Long	5	Short		N/A
Item C.4. Asset and issuer type. Select the each of the following:	ca	tegory that most closel	y idei	ntifies the instr	ument a	mong
a. Asset type (short-term investment vehicle		Equity-common				
(e.g., money market fund, liquidity pool, or other cash management vehicle),						
repurchase agreement, equity-common,						
equity-preferred, debt, derivative-commodi	ty,					
derivative-credit, derivative-equity, derivative-foreign exchange, derivative-						
interest rate, derivatives-other, structured						
note, Ioan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS						
collateralized bond/debt obligation, ABS-	,-					
other, commodity, real estate, other).						
If "other," provide a brief description.						
b. Issuer type (corporate, U.S. Treasury, U.S.		Corporate				
government agency, U.S. government sponsored entity, municipal, non-U.S.						
sovereign, private fund, registered fund,						
other).						
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 	\r	US				
is organized.	71					
b. If different from the country where the issue	er					
is organized, also report the ISO country						
code that corresponds to the country of investment or issuer based on the						
concentrations of the risk and economic						
exposure of the investments.						
Item C.6.	_					
Is the investment a Restricted Security?	L	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	17 (CFR 270.22e-4]. For port	tfolio i	nvestments with		
i. Highly Liquid Investments	. 41		. 5.40			
ii. Moderately Liquid Investments						
iii. Less Liquid Investments						
iv. Illiquid Investments						
Category.		N/A				
Percentage.		N/A				
b. If attributing multiple classification cat	ego	ries to the holding, indica	ate wh	nich of the three	circumst	ances
11-41 to 41 104 12 0.7 to		!! -				

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	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, indenominated, as well as CUSIP of reference and ISIN are not available), or other identified of their identifier provided, indicate the type	ce instrument, ISIN (if Cl fier (if CUSIP, ISIN, and e of identifier used.	USIP is not availa ticker are not avai	ble), ticker (if CUSIP lable).
 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant c conversion ratio. 			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repure	chase agreements, als	o provide:	
For debt securities, also provide:		•	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of co	ounterparty.		1
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
	a contract of the contract of		

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.

Yes

United States Dollar

Item C.11. For derivatives, also provide: a. Type of derivative instrument that most

closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate 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

Yes	X No
Yes	X No

NPORT-P: Part C: Schedule of Portfolio Investments

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).	BILL.COM 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. 	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	482
Units	Number of shares
Description of other units.	

	rrency. Indicate the currency in which investment is denominated.								
	lue. Report values in U.S. dollars. If	1286	69.90						
	rency of investment is not nominated in U.S. dollars, provide the								
	change rate used to calculate value. rcentage value compared to net assets					_			
a. Pe	rcentage value compared to net assets the Fund.	0.103	34						
14	0.0 ladianta anno fi ann file anno an tha	£-11-				h	F d:-		
	C.3. Indicate payoff profile among the ond N/A to this Item and respond to the							atives,	
Payo	ff profile.	X	Long			Short		N/A	
						ı			
	C.4. Asset and issuer type. Select the of the following:	categ	jory that	most clos	sely id	entifies th	ne instrum	ient among	j
	set type (short-term investment vehicle g., money market fund, liquidity pool, or	E	quity-com	mon					
	er cash management vehicle),								
	ourchase agreement, equity-common, uity-preferred, debt, derivative-commodit	.							
	rivative-credit, derivative-equity,	у,							
	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- er, commodity, real estate, other).								
	other," provide a brief description.								
	, , , , , , , , , , , , , , , , , , ,								
b. Iss	uer type (corporate, U.S. Treasury, U.S.	C	orporate						
go	vernment agency, U.S. government								
	onsored entity, municipal, non-U.S. vereign, private fund, registered fund,								
	er).								
If "	other," provide a brief description.								
Item	C.5. Country of investment or issuer.								
	port the ISO country code that	U	S						
	responds to the country where the issue organized.	r "-							
b. If d	lifferent from the country where the issue	er							
	organized, also report the ISO country de that corresponds to the country of								
	estment or issuer based on the								
	ncentrations of the risk and economic								
Item	posure of the investments.								
			1 V			l Nia			
	investment a Restricted Security?		Yes		X	No			
Item		. nortf	alia invaat	monto of		nd manage	omant inv	a atmoont	
a.	Liquidity classification information. For companies, provide the liquidity classist categories as specified in rule 22e-4 [classifications, indicate the percentage.]	ficatio 17 CF	n(s) for ea R 270.22	ach portfol e-4]. For p	io inve	estment an o investme	nong the fonts with m	llowing	lity
i.	Highly Liquid Investments								
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
iv.	Illiquid Investments								
Cate		N/							
Perce	entage.	N							
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is	applic	able.						
	Instructions to Item C.7 Funds may to multiple classification categories on differing liquidity features that justify tr advisers with differing liquidity views; of how long it would take to liquidate to reasonably anticipated trading). In (1) trade size for each portion of the position.	ly in the eating or (3) he enter and (2)	ne following the portion the fund in the f	ng circums ons separa chooses on (rather t	stances ately; (to clas than ba	s: (1) if por 2) if a fund sify the po asing it on	rtions of the d has multi osition thro the sizes i	e position h ple sub- ugh evaluat t would	ave
	portion of the poole								

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 referer and ISIN are not available), or other identified other identifier provided, indicate the type iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 	nce instrument, ISIN (if C fier (if CUSIP, ISIN, and the of identifier used. r, if bond currency is not	USIP is not availabl ticker are not availa 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 repu	chase agreements, als	o provide:	
For debt securities, also provide:	_		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of o	ounterparty		
c. Tri-party?	Yes	No	
	100	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 repurch		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future,			

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

Item C.12. Securities lending.

a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X	No
	If Yes, provide the value of the investment representing cash collateral.			
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X	No
	If yes, provide the value of the securities representing non-cash collateral.			
C.	Is any portion of this investment on loan by the Fund?	Yes	X	No
	If Yes, provide the value of the securities 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).	BANK OF NEW YORK MELLON CORP/T
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	WFLLPEPC7FZXENRZV188
series trust, report the LEI of the series. c. Title of the issue or description of the investment.	ВК
d. CUSIP (if any).	064058100
e. At least one of the following other identified	rs:
Identifier.	ISIN
ISIN.	US0640581007
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	4471
Units	Number of shares
Description of other units.	
b. Currency. Indicate the 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.	231776.64
u.	0.1863

	the Fund.				_				
	C.3. Indicate payoff profile among the ond N/A to this Item and respond to the contract of the							ivative	es,
Payo	ff profile.	X	Long			Short			N/A
						4161			
	C.4. Asset and issuer type. Select the of the following:	cate	gory that mo	st clos	ely id	entifies t	ine instru	ment a	imong
(e. oth rep eq de int no AE	set type (short-term investment vehicle g., money market fund, liquidity pool, or ner cash management vehicle), purchase agreement, equity-common, uity-preferred, debt, derivative-commodirivative-credit, derivative-equity, rivative-foreign exchange, derivative-erest rate, derivatives-other, structured te, loan, ABS-mortgage backed security BS-asset backed commercial paper, ABS llateralized bond/debt obligation, ABS-ner, commodity, real estate, other).	ty,	Equity-commo	n					
If "	other," provide a brief description.								
go sp so	suer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, ner).	. (Corporate						
If "	other," provide a brief description.								
ltem	C.5. Country of investment or issuer.								
СО	eport the ISO country code that rresponds to the country where the issue organized.		JS						
b. If co	different from the country where the issue 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									
Is the	e investment a Restricted Security?		Yes		X	No			
Item a. i. ii.	C.7. Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentag Highly Liquid Investments Moderately Liquid Investments	ificati 17 C	on(s) for each FR 270.22e-4]	portfoli For po	o inve	stment a investm	mong the ents with r	followii	ng
iii.	Less Liquid Investments								
iv.	Illiquid Investments gory.		 √A						
	entage.		1/A						
b.	If attributing multiple classification cat listed in the Instructions to Item C.7 is			ng, indi	cate w	hich of th	ne three ci	rcumst	tances
	Instructions to Item C.7 Funds may to multiple classification categories or differing liquidity features that justify to advisers with differing liquidity views; of how long it would take to liquidate to reasonably anticipated trading). In (1) trade size for each portion of the positions.	nly in reatin or (3) the er and	the following on g the portions of the fund chantire position (circumst separa ooses to rather th	tances tely; (2 o clas nan ba	s: (1) if po 2) if a fur sify the p asing it or	ortions of to d has multo osition through the sizes	he pos tiple su ough e it wou	ition ha ub- valuatio ld
Item	C.8.								
in wh pursu Acco	ate the level within the fair value hierarch nich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the	ny	X 1		2		3		N/A

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

Item C.9. For debt securities

For debt securities, also provide:

a.	Maturity date.					
b.	Coupon.					
	 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 					
	II. Allitualizeu fate.					
C.	Currently in default? [Y/N]		Yes		No	
d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No	
e.	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No	
f.	For convertible securities, also provide:				1	
	i. Mandatory convertible? [Y/N]		Yes		No	
	ii. Contingent convertible? [Y/N]		Yes		No	
	 iii. Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identified of their identifier provided, indicate the type iv. Conversion ratio per US\$1000 notional, or 	ce insti fier (if the contract of the contract	rrument, ISIN (if CUCUSIP, ISIN, and tientifier used.	ISIP i cker	is not availa are not ava	able), ticker (if CUSIP illable).
	relevant currency, indicating the relevant c conversion ratio.					
	v. Delta (if applicable).					
lte	em C.10. For repurchase and reverse repure	chase	agreements, also	prov	vide:	
F	or debt securities, also provide:					
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase	•
b.	Counterparty.					
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Ye	es [1	No	1
	ii. If N, provide the name and LEI (if any) of co	ounter	party.			_
C.	Tri-party?	Ye	es	1	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.					
	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. 	Y	'es	X 1	No	
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		'es	X	No	
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	'es	X	No	
If Yes, provide the value of the securities o loan.	n				
NPORT-P: Part C: Sch				o Inv	estments
Item C.1. Identification of investment.					
a. Name of issuer (if any).	BI ACKE	OCK 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.		RIF3NWCU26A	.80		
 c. Title of the issue or description of the investment. 	BLK				
d. CUSIP (if any).	09247X1	01			
e. At least one of the following other identifier					
Identifier.	ISIN				
ISIN.	US0924	7X1019			
Identifier.	Ticker (if	ISIN is not avai	lable)		
Ticker (if ISIN is not available).					
Identifier.	and ISIN	ique identifier (if are not availabl the type of ident	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	700				
Units	782	-£ -l			
Description of other units.	Number	of shares			
b. Currency. Indicate the currency in which	United S	tates Dollar			
the investment is denominated.	Officed 5	tates 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.	655832.	12			
d. Percentage value compared to net assets of the Fund.	0.5271				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the					
Payoff profile.	X Lor			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 Equity-common (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivativeinterest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized bond/debt obligation, ABSother, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. Corporate government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that US corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Yes X No Item C.7. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii Moderately Liquid Investments iii. Less Liquid Investments Illiquid Investments Category. N/A Percentage. N/A If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8 Indicate the level within the fair value hierarchy 2 3 N/A in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities

For debt securities, also provide:

-	a. Maturity date.						
Ī	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			
1	f. For 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 instrum fier (if CUS	ent, ISIN (if Cl SIP, ISIN, and t	JSIP is not a	available), ti	icker (if CUSIP	
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.						h
	v. Delta (if applicable).						
	Item C.10. For repurchase and reverse repur	chase agr	eements, also	o provide:			
	For debt securities, also provide:	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.	Repur	chase	Revers Repurd			
i	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	ounterpart	y .				
•	c. Tri-party?	Yes		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.	re subject					Эе
١	Item C.11. For derivatives, also provide:						
	a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).						
Ī	Item C.12. Securities lending.						
	a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes		X No	_		
	If Yes, provide the value of the investment representing cash collateral.						
	b.	Yes		No			

Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d	X	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	/ Yes	X No	
If Yes, provide the value of the securities of loan.	on		
NPORT-P: Part C: Scl	nedule of Po	rtfolio Inves	tments
Report the following information for the Fund	and its consolidated subs	diaries.	
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.	NSLL8ITTRR0J5HEMR8	348	
c. Title of the issue or description of the investment.	BMRN		
d. CUSIP (if any).	09061G101		
e. At least one of the following other identified	rs:		
Identifier.	ISIN		
ISIN.	US09061G1013		
Identifier.	Ticker (if ISIN is not avai	lable)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (i and ISIN are not availab Indicate the type of identused	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	938		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the 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.	72498.02		
d. Percentage value compared to net assets of the Fund.	0.0583		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the second to th			
Payoff profile.	X Long	Short	N/A

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

a. Equity-common

	et type (short-term investment vehicle		
	., money market fund, liquidity pool, or er cash management vehicle),		
	urchase agreement, equity-common,		
equi	ity-preferred, debt, derivative-commodity,		
	vative-credit, derivative-equity, vative-foreign exchange, derivative-		
	rest rate, derivatives-other, structured		
note	e, loan, ABS-mortgage backed security,		
	S-asset backed commercial paper, ABS-		
	ateralized bond/debt obligation, ABS- er, commodity, real estate, other).		
	ther," provide a brief description.		
	, ·		
h leeu	er type (corporate, U.S. Treasury, U.S.	Corporate	
	ernment agency, U.S. government	Corporate	
spoi	nsored entity, municipal, non-U.S.		
	ereign, private fund, registered fund,		
othe	ther," provide a brief description.		
11 0	iller, provide a brief description.		
Item C	5.5. Country of investment or issuer.		
	ort the ISO country code that	US	
	esponds to the country where the issuer ganized.		
	fferent from the country where the issuer		
	ganized, also report the ISO country		
	e that corresponds to the country of street or issuer based on the		
	centrations of the risk and economic		
	osure of the investments.		
Item C	2.6.		
Is the i	investment a Restricted Security?	Yes	No
Item C	. 7		
ILEIII C)· I ·		
а	Liquidity classification information. For p	ortfolio investments of open-e	end management investment
a.	Liquidity classification information. For p companies, provide the liquidity classific		
a.		ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
a. i.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i. ii.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i. ii. iii.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i. ii. iii. iv.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Ory.	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio amount attributable to each cl	estment among the following o investments with multiple liquidity
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments ory. htage.	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio amount attributable to each cla N/A	estment among the following of investments with multiple liquidity assification.
i. ii. iii. iv. Catego	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Ory.	nation(s) for each portfolio inverse. CFR 270.22e-4]. For portfolio amount attributable to each classical a	estment among the following of investments with multiple liquidity assification.
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories listed in the Instructions to Item C.7 is approximate the company of the company of the company of the company of the categories and categories are company of the categories as a company of the categories as a company of the categories as a ca	ation(s) for each portfolio invented CFR 270.22e-4]. For portfolio amount attributable to each classical N/A N/A ories to the holding, indicate voplicable.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories in the Instructions to Item C.7 is an Instructions to Item C.7 Funds may chapted to multiple classification categories only	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories is a property in the Instructions to Item C.7 is a property in the Instruction of the Instr	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance atting the portions separately; (estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple sub-
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories in the Instructions to Item C.7 is an Instructions to Item C.7 Funds may chapted to multiple classification categories only	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple substify the position through evaluation
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories in the Instructions to Item C.7 is appropriate in the Instruction categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentaging the following circumstance thing the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify upper control of the	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple substify the position through evaluation asing it on the sizes it would
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i. ii. iv. Catego Percer b.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories is a linear categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position categories with the fair value hierarchy in the fair value measurements fall	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iv. Catego Percer b. Item C Indicat in which pursua	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories in the Instructions to Item C.7 is at Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position is the level within the fair value hierarchy	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iv. Catego Percer b. Item C Indicat in whice pursua Account Measu	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories is a provided in the Instructions to Item C.7 is a provided in Item C	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iv. Catego Percer b. Item C Indicat in whice pursua Accoun Measu investr	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories is a listed in the Instructions to Item C.7 is a listed in the Instructions to Item C.7 Funds may cheat to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position categories only anticipated trading in the position of the fair value measurements fall ant to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Internet). [1/2/3] Report "N/A" if the ment does not have a level associated	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iv. Catego Percer b. Item C Indicat in whice pursua Accoun Measu investr with it	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories is a provided in the Instructions to Item C.7 is a provided in Item C	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicat in whice pursua Accoun Measu investr with it practic	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories in the Instructions to Item C.7 is applicated in the Instructions to Item C.7 Funds may change to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position categories. Ethe level within the fair value hierarchy change the level within the fair value hierarchy cannot be the level within the fair value	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicat in whic pursua Accour Measu investr with it practic Item C	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Instructions to Item C.7 Funds may cheat to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position in the level within the fair value hierarchy can the fair value measurements fall ant to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interment). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the call expedient). 3.9. For debt securities	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Categor b. Item C Indicatin whice pursua Account Measur investr with it practice Item C For de	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Instructions to Item C.7 Funds may cheat to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position in the fair value hierarchy cheat the level within the fair value	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicat in whice pursua Account Measu investr with it practic Item C For de a. Mate	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments 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 fair value measurements fall and to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interment). In (1/2/3) Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the intermedial expedient). In the securities of the securities of the securities, also provide: urity date.	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicat in whice pursua Accoun Measu investr with it practic Item C For de	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments 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 fair value measurements fall and to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interment). In (1/2/3) Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the intermedial expedient). In the securities of the securities of the securities, also provide: urity date.	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated

	Select the category that most closely reflects the coupon type among the		
i	following (fixed, floating, variable, none). i. Annualized rate.		
"	i. Allitualized fate.		
c. (Currently in default? [Y/N]	Yes	No
	Are there any interest payments in arrears or have any coupon payments been legally	Yes	No
C	deferred by the issuer? [Y/N]	V	N
[k F	s any portion of the interest paid in kind? Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	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	 ii. 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 (i ifier (if CUSIP, ISIN, a	f CUSIP is not available), ticker (if CUSIP
i	 v. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio. 		not in U.S. dollars, per 1000 units of the ore than one conversion ratio, provide each
\	v. Delta (if applicable).		
Iter	n C.10. For repurchase and reverse repu	rchase agreements,	also provide:
	debt securities, also provide:		•
t r a	Select the category that reflects the ransaction (repurchase, reverse epurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse	Repurchase	Reverse Repurchase
r	epurchase agreement" if the Fund is the cash borrower and posts collateral.		
r	epurchase agreement" if the Fund is the		
b. (cash borrower and posts collateral. Counterparty. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Yes	No
b. C	epurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value		No
b. C	epurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value i. If N, provide the name and LEI (if any) of counterparty.		No No
b. C	epurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value i. If N, provide the name and LEI (if any) of corri-party?	counterparty.	
b. C ii c. T d. F	epurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value i. If N, provide the name and LEI (if any) of cori-party? Repurchase rate.	counterparty.	
b. C i. d. F e. M	epurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value i. If N, provide the name and LEI (if any) of cori-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer as	counterparty. Yes the securities subject are subject to the repu	No
b. C i. ii c. 1 d. F e. M f. F c.	epurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value i. If N, provide the name and LEI (if any) of cori-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer and aggregated in responding to Items C.10.f.i-iii	counterparty. Yes the securities subject are subject to the repu	No to the repurchase agreement (i.e.,
b. C i. iii c. 1 d. F e. M f. F c. a. 1 c. ff c. liter	epurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value i. If N, provide the name and LEI (if any) of cori-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer as	counterparty. Yes the securities subject are subject to the repu	No to the repurchase agreement (i.e.,
b. C. i. d. F. e. M. lter a. 1 c. f. c. a	cash borrower and posts collateral. Counterparty. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value i. If N, provide the name and LEI (if any) of contribution of the central counterparty. Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii m C.11. For derivatives, also provide: Type of derivative instrument that most closely represents the investment, selected rom among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,	counterparty. Yes the securities subject are subject to the repu	No to the repurchase agreement (i.e.,
b. C. i. d. F. e. M. lter a. T. c. f. c. c. lter a. E. r. c. c. lter	cash borrower and posts collateral. Counterparty. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value i. If N, provide the name and LEI (if any) of contribution of the central counterparty. Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer as aggregated in responding to Items C.10.f.i-iii m C.11. For derivatives, also provide: Type of derivative instrument that most closely represents the investment, selected rom 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).	counterparty. Yes the securities subject are subject to the repu	No to the repurchase agreement (i.e.,
b. C i. d. F e. M f. F c c a lter a. T c f c lter r r i	counterparty. Counterparty. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value i. If N, provide the name and LEI (if any) of cori-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer as aggregated in responding to Items C.10.f.i-iii 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 imited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). m C.12. Securities lending. Does any amount of this investment epresent reinvestment of cash collateral	counterparty. Yes the securities subject are subject to the repu	No Ito the repurchase agreement (i.e., archase agreement, those securities may be

as a Fund asset and received for loaned securities?	
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	y Yes X No
If Yes, provide the value of the securities of loan.	on
NPORT-P: Part C: Scl	hedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	BRISTOL-MYERS SQUIBB CO
b. LEI (if any) of issuer. In the case of a	HLYYNH7UQUORYSJQCN42
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.	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	10984
Units	Number of shares
Description of other units.	
b. Currency. Indicate the 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.	649923.28
d. Percentage value compared to net assets of the Fund.	0.5223
	e following categories (long, short, N/A). For derivatives,
Payoff profile.	he relevant payoff profile question in Item C.11. X Long Short N/A
Item C.4. Asset and issuer type. Select the	e category that most closely identifies the instrument among
each of the following:	Equity company
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, 	Equity-common

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

c. Currently in default? [Y/N]	Yes	No
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the 	Yes Yes	No No
Fund has the option of electing in-kind payment and has elected to be paid in-kind.		
f. For convertible securities, also provide:	_	_
i. Mandatory convertible? [Y/N]	Yes	No
ii. Contingent convertible? [Y/N]	Yes	No
iii. Description of the reference instrument, in denominated, as well as CUSIP of refere and ISIN are not available), or other identifier provided, indicate the type	nce instrument, ISIN (if the life) (if the life) (if CUSIP, ISIN, and life) (if CUSIP, ISIN, and life)	CUSIP is not available), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.		t 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 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. 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 repure	
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
Item C.12. Securities lending.		
 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 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.	Yes	X No

Is any portion of this investment on loan by the Fund?	
If Yes, provide the value of the securities o loan.	
NPORT-P: Part C: Sch	nedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	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. c. Title of the issue or description of the investment. 	549300PC8KTJ71XKFY89 BRO
d. CUSIP (if any).	115236101
e. At least one of the following other identifier	
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	1373
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. 	0.0612
	following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS	

collateralized bond/debt obligation, ABS- other, commodity, real estate, other).		
If "other," provide a brief description.		
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 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	
Item C.6.		
Is the investment a Restricted Security?	Yes	No
 Item C.7. a. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments 	ation(s) for each portfolio inv CFR 270.22e-4]. For portfol	vestment among the following lio investments with multiple liquidity
iv. Illiquid Investments		_
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification categoristed in the Instructions to Item C.7 is applications to Item C.7 Funds may characteristic to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	opplicable. oose to indicate the percentain the following circumstance thing the portions separately; (3) if the fund chooses to claim the position (rather than and (2), a fund would classify	age amount of a holding attributable es: (1) if portions of the position have (2) if a fund has multiple subassify the position through evaluation basing it on the sizes it would
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 		
c. Currently in default? [Y/N]	Yes	No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No

е	. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No
f.	For convertible securities, also provide:				_
	i. Mandatory convertible? [Y/N]		Yes		No
	ii. Contingent convertible? [Y/N]		Yes		No
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ice ins fier (if	trument, ISIN (if C CUSIP, ISIN, and	USIP	is not available), ticker (if CUSIP
	 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 				
	v. Delta (if applicable).				
lt	em C.10. For repurchase and reverse repur	chase	agreements, als	o pro	vide:
F	or debt securities, also provide:				
	. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase
b	. Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	es		No
	Value				
	ii. If N, provide the name and LEI (if any) of c		•		
С	. Tri-party?	Y	es		No
d	. Repurchase rate.				
е	. Maturity date.				
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	are sub			
lt	em C.11. For derivatives, also provide:				
а	. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).				
lt	em C.12. Securities lending.				
а	. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No
	If Yes, provide the value of the investment representing cash collateral.				
b	. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No
	If yes, provide the value of the securities representing non-cash collateral.				
С	. 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).	BOSTON SCIENTIFIC CORP		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	Y6ZDD9FP4P8JSSJMW954		
c. Title of the issue or description of the investment.	BSX		
d. CUSIP (if any).	101137107		
e. At least one of the following other identifier	s:		
Identifier.	ISIN		
ISIN.	US1011371077		
Identifier.	Ticker (if ISIN is not available)		
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	7200		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the 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.	312408.00		
d. Percentage value compared to net assets of the Fund.	0.2511		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state.			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 id	entifies 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-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. 			
b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government	Corporate		

sponsored entity, municipal, non-U.S. sovereign, private fund, registered fur other).			
If "other," provide a brief description.			
Item C.5. Country of investment or iss	suer.		
a. Report the ISO country code that corresponds to the country where the	issuer		
is organized. b. If different from the country where the is organized, also report the ISO cour code that corresponds to the country investment or issuer based on the concentrations of the risk and econom exposure of the investments.	ntry of		
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
Item C.7.			
 a. Liquidity classification informatio companies, provide the liquidity categories as specified in rule 22 classifications, indicate the percei. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments 	classification(s) for eac 2e-4 [17 CFR 270.22e-	h portfolio investment amon 4]. For portfolio investments	g the following
iv. Illiquid Investments			
Category.	N/A		
Percentage.	N/A		
 b. If attributing multiple classification listed in the Instructions to Item 0 		ding, indicate which of the th	ree circumstances
Instructions to Item C.7 Funds to multiple classification categori differing liquidity features that just advisers with differing liquidity vioof how long it would take to liquid reasonably anticipated trading). It trade size for each portion of the	es only in the following stify treating the portion ews; or (3) if the fund c date the entire position In (1) and (2), a fund w	circumstances: (1) if portion s separately; (2) if a fund ha hooses to classify the position (rather than basing it on the	ns of the position have us multiple sub- on through evaluation sizes it would
Item C.8.			
Indicate the level within the fair value his in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair V Measurement). [1/2/3] Report "N/A" if the investment does not have a level associ with it (i.e., net asset value used as the practical expedient).	/alue e	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 close reflects the coupon type among the following (fixed, floating, variable, r ii. Annualized rate. 	e		
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arr or have any coupon payments been le deferred by the issuer? [Y/N]		No	
e. Is any portion of the interest paid in ki [Y/N] Enter "N" if the interest may be kind but is not actually paid in kind or Fund has the option of electing in-kind payment and has elected to be paid in	paid in if the d	No	
f. For convertible securities, also provide	e:		
i. Mandatory convertible? [Y/N]	Yes	No	

ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISIN (ifier (if CUSIP, ISIN, a	if CUSIP is not available), ticker (if CUSI	
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			ach
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of 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 repu		/ 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.			

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).	BURLINGTON STORES INC	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5299003Z37DVGKKC1W09	
c. Title of the issue or description of the investment.	BURL	
d. CUSIP (if any).	122017106	
e. At least one of the following other identifier	S:	
Identifier.	ISIN	
ISIN.	US1220171060	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	327	
Units	Number of shares	
Description of other units.	Number of shares	
· ·	LL 12 10 1 D II	
 b. Currency. Indicate the 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	92727.39	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.0745	
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,	Corporate	
other). If "other," provide a brief description.		
,		
,		

	eport the ISO country code that rresponds to the country where the issuer	U	S					
	organized. different from the country where the issuer	L						
	organized, also report the ISO country	L						
	de that corresponds to the country of estment 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 companies, provide the liquidity classificategories as specified in rule 22e-4 [1] classifications, indicate the percentage	catio 7 CF	on(s) for each R 270.22e-4	n portfolio]. For po	o inve ortfolic	estment among t o investments wi	he following	ity
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments	N	/^					
Cate			/A					
Perc	entage.		/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a	gorie pplic	es to the hold cable.	ing, indi	cate v	vhich of the three	e circumstances	
	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) at trade pize for each portion of the position	in to ating (3) e en nd (2	he following g the portions if the fund ch tire position (circumst s separatiooses to rather th	ance tely; (o clas nan ba	s: (1) if portions (2) if a fund has resify the position asing it on the si	of the position ha multiple sub- through evaluati zes it would	ave
Item	trade size for each portion of the position C.8.	n.						
Indic	ate the level within the fair value hierarchy		X 1)	3	N/A	
in wheat Acco	uich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the stment does not have a level associated it (i.e., net asset value used as the ical expedient).		<u>^</u> '		_			
Item	C.9. For debt securities							
For c	lebt securities, also provide:							
	aturity date.							
b. Co	oupon.							
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.							
11.	Annualized fate.							
c. Cı	urrently in default? [Y/N]		Yes			No		
	e there any interest payments in arrears have any coupon payments been legally		Yes			No		
	ferred by the issuer? [Y/N]							
[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:					_		
i.	Mandatory convertible? [Y/N]		Yes			No		
ii.	Contingent convertible? [Y/N]	Ē	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 type of the results of the reference instrument, in	nce i ifier	nstrument, IS (if CUSIP, IS	SIN (if C SIN, and	USIP	is not available)	, ticker (if CUSIF	

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 Repurchase transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by No Yes the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **CBRE GROUP INC** b. LEI (if any) of issuer. In the case of a 52990016II9MJ2OSWA10 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 **CBRE**

investment.

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

		_
d. CUSIP (if any).	12504L109	
e. At least one of the following other identifiers	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	1704	
Units	Number of shares	
Description of other units.		
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not	165901.44	
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	To 1000	
d. Percentage value compared to net assets of the Fund.	0.1333	
Item C.3. Indicate payoff profile among the	following catagories (long sh	ort N/A) For derivatives
respond N/A to this Item and respond to the		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ide	entifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.		
ii otilei, piovide a bilei description.		
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S.	Corporate	
sovereign, private fund, registered fund, other).		
other).		
other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue	US	
other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that	er	

	centrations of the risk and economic osure of the investments.				
Item C	.6.				
Is the i	nvestment a Restricted Security?	Yes	X No		
Item C	:.7.				
i. ii. iii. iv.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	cation(s) for each port CFR 270.22e-4]. For	tfolio investment among the following r portfolio investments with multiple liqu	uidity	
Catego	•	N/A			
Percer	ntage.	N/A			
b.	If attributing multiple classification categ	ories to the holding, i	ndicate which of the three circumstanc	es	
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 whice pursual Account Measurinvestr with it	e the level within the fair value hierarchy the the fair value measurements fall ant to U.S. Generally Accepted in ting 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).	X 1	2 3 N/A	\	
Item C	.9. For debt securities				
For de	bt securities, also provide:				
a. Mat	urity date.				
b. Cou	•				
ro fo	select the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). Annualized rate.				
c. Curi	ently in default? [Y/N]	Yes	No		
or h	there any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N]	Yes	No		
[Y/N kind Fun payı	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:	V	N1-		
	/andatory convertible? [Y/N]	Yes	No		
ii. C	Contingent convertible? [Y/N]	Yes	No		
d	Description of the reference instrument, in enominated, as well as CUSIP of referen	ce instrument, ISIN (i	if CUSIP is not available), ticker (if CUS		
	nd ISIN are not available), or other identification of other identifier provided, indicate the typ	•	,		
iv. C	,	e of identifier used. , if bond currency is r	not in U.S. dollars, per 1000 units of the		

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No X the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **CADENCE DESIGN SYSTEMS** b. LEI (if any) of issuer. In the case of a GCT7RXJOGLXPV0NXZY22 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 **CDNS** investment. d. CUSIP (if any). 127387108

e. At least one of the following other identifiers:

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	1371]
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not	207624.24	
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets		1
of the Fund.	0.1669	
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:		ntifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	ity,	
If "other," provide a brief description.		
b. Issuer 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	
sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate	
sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).		
sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issu is organized.	er	
sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issu	er	
sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the 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	er	

Itom C 7

Item (C.7.								
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation CFR	(s) for ea 270.22	ach portfo e-4]. For p	olio invo portfoli	estment amo o investment	ong the fo	llowin	ıg
i.	Highly Liquid Investments								
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
iv.	Illiquid Investments								
Categ	·	N/A	\			1			
	ntage.	N/A							
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a	ories	to the h	olding, inc	dicate v	which of the	three circ	umst	ances
	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 in the ating t (3) if e entir nd (2)	to indicate following the portion the fundate position to the fundate fundate position to the fundate	ng circum ons separ chooses n (rather	stance ately; to clas than b	es: (1) if porti (2) if a fund l ssify the pos asing it on th	ons of the nas multip ition throune sizes if	e posi ole su ugh ev woul	tion have b- ⁄aluation d
Item (C.8.								
in whi pursu Accou Meas invest with it	the the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1		2	3	[N/A
Item (C.9. For debt securities								
For de	ebt securities, also provide:								
a. Ma	turity date.								
b. Co	upon.								
i	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.								
11.	Allitualized fate.	<u> </u>							
c. Cui	rrently in default? [Y/N]		Yes			No			
or l	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No			
[Y/I kind Fur	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the not has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No			
	convertible securities, also provide:		-			_			
i.	Mandatory convertible? [Y/N]		Yes			No			
ii.	Contingent convertible? [Y/N]		Yes			No			
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identilf other identifier provided, indicate the typ	ice in: fier (i	strument f CUSIP	, ISIN (if o	CUSIF	is not availa	able), tick		
iv.	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.	r, if bo	ond curre	ency is no					
	Delta (if applicable).								
Item (C.10. For repurchase and reverse repur	chas	e agree	ments, al	so pro	ovide:	4		
	ebt securities, also provide:		•		-				
a. Sel trar rep agr	ect the category that reflects the nsaction (repurchase, reverse urchase). Select "repurchase reement" if the Fund is the cash lender d receives collateral. Select "reverse	F	Repurcha	ase		Reverse Repurchase	Э		

	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	1
	Value			
C	ii. If N, provide the name and LEI (if any) of Tri-party?	counterparty. Yes	No	
	. Repurchase rate.		110	1
	. Maturity date.			
	·	g the accurities subject to	the repurehees as	graamant (i.a.
1.	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 repurch		
lt	em C.11. For derivatives, also provide:			
а	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
lt	em C.12. Securities lending.			
a	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
	If Yes, provide the value of the investment representing cash collateral.			
b	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	
	If yes, provide the value of the securities representing non-cash collateral.			
C.	Is any portion of this investment on loan by the Fund?	Yes	X No	
	If Yes, provide the value of the securities or loan.	1		
	NPORT-P: Part C: Sch	nedule of Por	tfolio Inv	estments
R	eport the following information for the Fund	and its consolidated subsid	diaries.	
It	em C.1. Identification of investment.			
a	. Name of issuer (if any).	CDW CORP/DE		
	LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	9845001B052ABF0B675	5	
	Title of the issue or description of the investment.	CDW		
d.	. CUSIP (if any).	12514G108		
е	. At least one of the following other identifier	S: 		
lo	lentifier.	ISIN		
IS	GIN.	US12514G1085		
lo	lentifier.	Ticker (if ISIN is not avail	able)	

Ticker (if ISIN is not available).

Identifier.

	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	698	7	
Units	Number of shares		
Description of other units.	Trumper of shares		
b. Currency. Indicate the currency in which	United States Dollar		
the investment is denominated.		_	
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets 	0.1021]	
of the Fund.			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			atives,
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ide	ntifies the instrum	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-commoditerivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.			
 b. Issuer 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 concentrations of the risk and economic 			
exposure of the investments. Item C.6.			
Is the investment a Restricted Security?	Yes	No	
	Yes	INO	
a. Liquidity classification information. For companies, provide the liquidity classifications as specified in rule 22e-4 [classifications, indicate the percentage.]	fication(s) for each portfolio inves 17 CFR 270.22e-4]. For portfolio	stment among the for investments with m	ollowing

i. Highly Liquid Investments

iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Cate		N/			
Perce	entage.	N/	/A		
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify tread advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) attrade size for each portion of the position	pplications in the string (3) is entered (2)	cable. e to indicate the percenter following circumstants the portions separate if the fund chooses to tire position (rather the	entag ances ely; (o clas an ba	ge amount of a holding attributable s: (1) if portions of the position have 2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would
Item	C.8.				
in wh pursu Accou Meas inves 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 t (i.e., net asset value used as the cal expedient).)	X 1 2		3 N/A
Item	C.9. For debt securities				
For d	ebt securities, also provide:				
a. Ma	turity date.				
b. Co	upon.				
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.				
		<u> </u>			
c. Cu	rrently in default? [Y/N]		Yes		No
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes		No
[Y/ kin Fu	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the nd has the option of electing in-kind yment and has elected to be paid in-kind.		Yes		No
	r convertible securities, also provide:		_		-
i.	Mandatory convertible? [Y/N]		Yes		No
ii.	Contingent convertible? [Y/N]	Г	Yes		No
iv.	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 Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	ice in fier (ie of r, if b	nstrument, ISIN (if CU (if CUSIP, ISIN, and t identifier used. bond currency is not i	JSIP icker n U.S	is not available), ticker (if CUSIP are not available). 3. dollars, per 1000 units of the
	conversion ratio. Delta (if applicable).				
	· · · · ·	L			
Item	C.10. For repurchase and reverse repur	cha	se agreements, also	pro	vide:
	ebt securities, also provide:	_	,		
trai rep agi and rep	lect the category that reflects the insaction (repurchase, reverse purchase). Select "repurchase reement" if the Fund is the cash lender directives collateral. Select "reverse purchase agreement" if the Fund is the sh borrower and posts collateral.		Repurchase		Reverse Repurchase
b. Co	unterparty.				
i.			Yes		No

ii.

Moderately Liquid Investments

Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value		
	faculatornorty	
ii. If N, provide the name and LEI (if any) orc. Tri-party?		lo
d. Repurchase rate.		
e. Maturity date.		
 f. Provide the following information concernir collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i- 	r are subject to the repurchase ag	
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	No
If Yes, provide the value of the investment representing cash collateral.		
 b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? 		No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	No
If Yes, provide the value of the securities o loan.	n	
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).	CELANESE 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. 	549300FHJQTDPPN41627	
c. Title of the issue or description of the investment.	CE	
d. CUSIP (if any).	150870103	
e. At least one of the following other identifier	S:	
Identifier.	ISIN	
ISIN.	US1508701034	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		1
Identifier.	Other unique identifier (if ticker	
	and ISIN are not available). Indicate the type of identifier used	

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	
used Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	547
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which	United States Dollar
the investment is denominated.	Critica States Boliai
c. Value. Report values in U.S. dollars. If	82400.08
currency of investment is not denominated in U.S. dollars, provide the	
exchange rate used to calculate value. d. Percentage value compared to net assets	0.0662
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: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or	Equity-common
other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	7,
If "other," provide a brief description.	
b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate
If "other," provide a brief description.	
Item C.5. Country of investment or issuer.	
a. Report the ISO country code that	US
corresponds to the country where the issue is organized.	
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
companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentag i. Highly Liquid Investments ii. Moderately Liquid Investments	or portfolio investments of open-end management investment iffication(s) for each portfolio investment among the following [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity ge amount attributable to each classification.
iii. Less Liquid Investments iv. Illiquid Investments	
iniquia nivosinono	

Cate		N/A							
Perce	entage.	N/A	1						
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or af how long it would take to liquidate the	pplica loose in the ating t (3) if	ble. to indicate to following on the portions the fund check the f	the perce ircumsta separate ooses to	entage ances: ely; (2 class	e amoun (1) if po) if a fun ify the p	nt of a ho ortions of d has m osition th	lding at the pos ultiple s rrough o	tributable sition have ub- evaluation
	of how long it would take to liquidate the reasonably anticipated trading). In (1) are	nd (2)							
	trade size for each portion of the position	n. `´			•	-			
Item	C.8.		=						_
in wh pursu Accor Meas inves with i	ate the level within the fair value hierarchy ich the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the tment does not have a level associated t (i.e., net asset value used as the cal expedient).	X	1	2			3		N/A
Item	C.9. For debt securities								
For d	ebt securities, also provide:								
a. Ma	turity date.								
b. Co	upon.								
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.								
c. Cu	rrently in default? [Y/N]		Yes			No			
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes			No			
[Y/ kin Fu	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the nd has the option of electing in-kind yment and has elected to be paid in-kind.		Yes			No			
f. Fo	convertible securities, also provide:								
i.	Mandatory convertible? [Y/N]		Yes			No			
ii.	Contingent convertible? [Y/N]		Yes			No			
	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ice ins fier (if	strument, IS CUSIP, ISI	IN (if CUN, and t	JSIP is	s not ava	ailable), t	ticker (it	
	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.								
V.	Delta (if applicable).								
Item	C.10. For repurchase and reverse repur	chas	e agreemei	nts, also	prov	ride:			
For d	ebt securities, also provide:								
tra rep agi and rep	lect the category that reflects the insaction (repurchase, reverse purchase). Select "repurchase reement" if the Fund is the cash lender indicated receives collateral. Select "reverse purchase agreement" if the Fund is the sh borrower and posts collateral.	F	Repurchase		-	Reverse Repurcha	ase		
	unterparty.								
· ·	Cleared by central counterparty? [Y/N] If /, provide the name of the central counterparty. /alue	\ 	'es			No .			
ii I	f N. provide the name and LEI (if anv) of c	∟ ounte	rparty						

c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i-	r are subject to the rep		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	1		
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	nadula of D	ortfolio Inv	vestments
	iedule of F		
Report the following information for the Fund			
Report the following information for the Fund Item C.1. Identification of investment.	and its consolidated su		
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		ıbsidiaries.	
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 su	ıbsidiaries.	
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 su CERNER CORP 549300L4UJ40IEVV	ıbsidiaries.	
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 su CERNER CORP 549300L4UJ40IEVVI CERN 156782104	ıbsidiaries.	
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 su CERNER CORP 549300L4UJ40IEVVI CERN 156782104	ıbsidiaries.	
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 su CERNER CORP 549300L4UJ40IEVVI CERN 156782104 s:	ıbsidiaries.	
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 su CERNER CORP 549300L4UJ40IEVVI CERN 156782104 s: ISIN	ubsidiaries.	
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 su CERNER CORP 549300L4UJ40IEVVI CERN 156782104 s: ISIN US1567821046	ubsidiaries.	
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier.	and its consolidated su CERNER CORP 549300L4UJ40IEVVI CERN 156782104 s: ISIN US1567821046	available) er (if ticker lable).	
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	and its consolidated so CERNER CORP 549300L4UJ40IEVVI CERN 156782104 s: ISIN US1567821046 Ticker (if ISIN is not a Other unique identificand ISIN are not availndicate the type of ice	available) er (if ticker lable).	
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier.	and its consolidated so CERNER CORP 549300L4UJ40IEVVI CERN 156782104 s: ISIN US1567821046 Ticker (if ISIN is not a Other unique identificand ISIN are not availndicate the type of ice	available) er (if ticker lable).	
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	and its consolidated so CERNER CORP 549300L4UJ40IEVVI CERN 156782104 s: ISIN US1567821046 Ticker (if ISIN is not a Other unique identificand ISIN are not availndicate the type of ice	available) er (if ticker lable).	

Units	Nur	mber of shares				
Description of other units.						
b. Currency. Indicate the currency in which	Llni	ted States Dollar		=		
the investment is denominated.	JOIN	ted Otates Dollar				
c. Value. Report values in U.S. dollars. If currency of investment is not denominated	104	510.64				
in U.S. dollars, provide the exchange rate						
d. Percentage value compared to net assets of the Fund.	0.08	840				
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
3 1		J				
Item C.4. Asset and issuer type. Select the each of the following:	cate	gory that most close	ely ide	entifies the instr	ument a	mong
a. Asset type (short-term investment vehicle	E	Equity-common				
(e.g., money market fund, liquidity pool, or	_	1 7				
other cash management vehicle), repurchase agreement, equity-common,						
equity-preferred, debt, derivative-commodit	Ŋ,					
derivative-credit, derivative-equity, derivative-foreign exchange, derivative-						
interest rate, derivatives-other, structured						
note, loan, ABS-mortgage backed security,						
ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	-					
other, commodity, real estate, other).						
If "other," provide a brief description.						
	_					
b. Issuer type (corporate, U.S. Treasury, U.S.		Corporato				
government agency, U.S. government		Corporate				
sponsored entity, municipal, non-U.S.						
sovereign, private fund, registered fund, other).						
If "other," provide a brief description.						
ii otiler, provide a brief description.	L					
Itam C. 5. Country of invostment or issuer						
Item C.5. Country of investment or issuer.						
 Report the ISO country code that corresponds to the country where the issue 		JS ————————————————————————————————————				
is organized.						
b. If different from the country where the issue	er 📗					
is organized, also report the ISO country	_ L					
code that corresponds to the country of investment or issuer based on the						
concentrations of the risk and economic						
exposure of the investments.						
Item C.6.	_	_				
Is the investment a Restricted Security?		Yes	X	No		
Item C.7.						
 Liquidity classification information. For companies, provide the liquidity classificate as specified in rule 22e-4 [classifications, indicate the percentage 	ficati 17 CI	on(s) for each portfolion FR 270.22e-4]. For po	o inve	stment among the investments with	e followir	ng
i. Highly Liquid Investments			J., J.O			
ii. Moderately Liquid Investments						
iii. Less Liquid Investments						
iv. Illiquid Investments						
Category.	N	N/A				
Percentage.	N					
 b. If attributing multiple classification cate 			cate w	hich of the three	circumet	ances
listed in the Instructions to Item C.7 is			Jaio W	mon or the timee	on ournat	a11003

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

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

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

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

Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. X No Yes c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **COGNEX CORP** b. LEI (if any) of issuer. In the case of a 549300JQTYZCLC43S226 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 CGNX investment. d. CUSIP (if any). 192422103 e. At least one of the following other identifiers: Identifier. ISIN ISIN. US1924221039 Identifier. Ticker (if ISIN is not available) Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance 893 Units Number of shares Description of other units. b. Currency. Indicate the currency in which United States Dollar the investment is denominated.

71636.46

c. Value. Report 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.	0.0576	
	ne following categories (long, short, N/A). For derivative the relevant payoff profile question in Item C.11.	s,
Payoff profile.	X Long Short	N/A
		al .
Item C.4. Asset and issuer type. Select the each of the following:	ne category that most closely identifies 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-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).	dity,	
If "other," provide a brief description.		
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	S. Corporate	
If "other," provide a brief description.		
Item C.5. Country of investment or issuer.	r.	
 a. Report the ISO country code that corresponds to the country where the issu is organized. 	uer	
 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. 	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	for portfolio investments of open-end management investme sification(s) for each portfolio investment among the following [17 CFR 270.22e-4]. For portfolio investments with multiple ge amount attributable to each classification.	ng
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification ca	ategories to the holding, indicate which of the three circumst	ances
to multiple classification categories o differing liquidity features that justify t advisers with differing liquidity views; of how long it would take to liquidate	y choose to indicate the percentage amount of a holding attronly in the following circumstances: (1) if portions of the positreating the portions separately; (2) if a fund has multiple sur; or (3) if the fund chooses to classify the position through eathe entire position (rather than basing it on the sizes it would and (2), a fund would classify using the reasonably anticipes.	ition have ıb- valuation ld
Item C.8.		
Indicate the level within the fair value hierarc in which the fair value measurements fall	chy 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. 			
II. Alliualized fate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of refere and ISIN are not available), or other identifier provided, indicate the type of the control of th	nce instrument, ISIN tifier (if CUSIP, ISIN, pe of identifier used.	(if CUSIP is not available and ticker are not availal	e), ticker (if CUSIP ble).
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	robaco agroomonts	also provido:	
·	irchase 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	counternarty		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii	are subject to the rep		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default			

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 treate as a Fund asset and received for loaned securities?	Yes X No	o
If 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	0
If Yes, provide the value of the securities of loan.	n	
NPORT-P: Part C: Scl) Inv
Item C.1. Identification of investment.		
a. Name of issuer (if any).	CHURCH & DWIGHT 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.	POOXSI30AWAQGYJZC921	
c. Title of the issue or description of the investment.	CHD	
d. CUSIP (if any).	171340102	
e. At least one of the following other identifier	'S:	
Identifier.	ISIN	
ISIN.	US1713401024	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	1212	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the 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.	100074.84	

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

swaps, and interest rate swaps), warrant,

	ond N/A to this Item and respond to t ff profile.		X	Long	ı broille	ques	Short	tem G.TT.		N/A
. ayo	preme.		^	201.9			Giloit			
	C.4. Asset and issuer type. Select th of the following:	e c	ate	gory that m	ost clos	sely id	entifies	the instru	ıment	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 cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-commodrivative-credit, derivative-equity, rivative-foreign exchange, derivative-erest rate, derivatives-other, structured te, loan, ABS-mortgage backed security BS-asset backed commercial paper, AB llateralized bond/debt obligation, ABS-ner, commodity, real estate, other).	r dity, y,	ļ -	quity-comm	on					
If "	other," provide a brief description.		L							
go sp so	suer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, ner).	3 .	С	orporate						
If "	other," provide a brief description.									
Item	C.5. Country of investment or issuer									
СО	port the ISO country code that rresponds to the country where the issu organized.	ıer	U	S						
is co in co	different from the country where the issuborganized, also report the ISO country de that corresponds to the country of restment or issuer based on the incentrations of the risk and economic posure of the investments.	uer								
Item	C.6.									
Is the	investment a Restricted Security?			Yes		X	No			
Item										
a.	Liquidity classification information. For companies, provide the liquidity class categories as specified in rule 22e-4 classifications, indicate the percentage.	sific [17	atic CF	n(s) for eac R 270.22e-	h portfol 4]. For p	lio inve ortfolio	estment a o investn	among the nents with	follow	ing
i. 	Highly Liquid Investments									
ii. iii.	Moderately Liquid Investments Less Liquid Investments									
iv.	Illiquid Investments									
Cate	gory.		N	/A						
Perce	entage.		N	/A						
b.	If attributing multiple classification callisted in the Instructions to Item C.7 in Instructions to Item C.7.	s a	opli	cable.						
Mana	Instructions to Item C.7 Funds may to multiple classification categories or differing liquidity features that justify advisers with differing liquidity views of how long it would take to liquidate reasonably anticipated trading). In (1 trade size for each portion of the pos	nly trea ; or the) ar	in tating (3) e en	he following g the portion if the fund c tire position	circums s separa hooses (rather t	stance ately; (to clas than b	s: (1) if p (2) if a fu ssify the asing it c	ortions of nd has mu position th on the size	the pos Iltiple s rough e s it wou	sition hav ub- evaluation uld
Item			_				_	¬ .		1
in who pursuance Acco Measinves with i	ate the level within the fair value hierard ich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the timent does not have a level associated t (i.e., net asset value used as the ical expedient).	Э		1		2		3		N/A

Item C.9. For debt securities

For debt securities, also provide:	
a. Maturity date.	
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	
ii. Annualized rate.	
c. Currently in default? [Y/N]	Yes No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	Yes No
ii. Contingent convertible? [Y/N]	Yes No
denominated, as well as CUSIP of referer	ncluding the name of issuer, title of issue, and currency in which nce instrument, ISIN (if CUSIP is not available), ticker (if CUSIP ifier (if CUSIP, ISIN, and ticker are not available). Dee of identifier used.
	or, if bond currency is not in U.S. dollars, per 1000 units of the currency. If there is more than one conversion ratio, provide each
v. Delta (if applicable).	
Item C.10. For repurchase and reverse repu	rchase agreements, also provide:
For debt securities, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse Repurchase
b. Counterparty.	
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes No
ii. If N, provide the name and LEI (if any) of o	counterparty.
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	the securities subject to the repurchase agreement (i.e., are subject to the repurchase agreement, those securities may be i.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	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.	
a. Name of issuer (if any).	CHARTER
, ,,	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. 	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	rs:
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	1065
Units	Number of shares
Description of other units.	
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. 	774851.40
d. Percentage value compared to net assets of the Fund.	0.6227
	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 caeach of the following:	tegory 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 	US	
exposure of the investments.		
Item C.6.	_	
Is the investment a Restricted Security?	Yes	No
Item C.7. a. Liquidity classification information. For possible companies, provide the liquidity classification as specified in rule 22e-4 [17 classifications, indicate the percentage at i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification categoralisted in the Instructions to Item C.7 is appropriate to Item C.7 Funds may choose the control of the cont	plicable.	
to multiple classification categories only in differing liquidity features that justify treat advisers with differing liquidity views; or (of how long it would take to liquidate the reasonably anticipated trading). In (1) an trade size for each portion of the position	in the following circumstances ting the portions separately; ((3) if the fund chooses to clas entire position (rather than ba d (2), a fund would classify us	s: (1) if portions of the position have 2) if a fund has multiple sub- sify the position through evaluation asing it on the sizes it would
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
h 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]	Y	es		No
	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Y	es		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.	Y	es		No
f.	For convertible securities, also provide:				
	i. Mandatory convertible? [Y/N]	Y	es		No
	ii. Contingent convertible? [Y/N]	Y	es		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 instru fier (if Cl e of iden	iment, ISIN (if CU JSIP, ISIN, and t ntifier used.	JSIP is icker a	s not available), ticker (if CUSIP are not available).
	 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. 				
	v. Delta (if applicable).				
Ite	em C.10. For repurchase and reverse repur	chase a	greements, also	prov	ide:
Fo	or debt securities, also provide:			-	
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase	Rep	ourchase		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.				
	and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.				
b.	and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Yes		N	lo
b.	and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value			N	lo
b.	and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. 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 contents of the central counterparty.	ounterpa	arty.		
b.	and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c Tri-party?		arty.		lo lo
b. c. d.	and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. 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 contribution of the central counterparty. Repurchase rate.	ounterpa	arty.		
b. c. d. e.	and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. 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 contribution Tri-party? Repurchase rate. Maturity date.	ounterpa Yes	arty.	N	lo
c.d.e.f.	and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. 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 contribution of the central counterparty. Repurchase rate.	ounterpa Yes the secu	arty. Irities subject to t	he rep	lo ourchase agreement (i.e.,
b. c. d. e. f.	and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. 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 contribution Tri-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer as	ounterpa Yes the secu	arty. Irities subject to t	he rep	lo ourchase agreement (i.e.,
b. c. d. e. f.	and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. 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 contribution of the central counterparty. Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	ounterpa Yes the secu	arty. Irities subject to t	he rep	lo ourchase agreement (i.e.,
b. c. d. e. f.	and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c Tri-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii. 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,	ounterpa Yes the secu	arty. Irities subject to t	he rep	lo ourchase agreement (i.e.,
b. c. d. e. f.	and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. 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 contribution Tri-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii. Imm 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). Imm 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	ounterpa Yes the secu	arty. Irities subject to t	he repase ag	lo ourchase agreement (i.e.,
b. c. d. e. f.	and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. 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 contribution Tri-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer as aggregated in responding to Items C.10.f.i-iii. In 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). In C.12. Securities lending. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	ounterpa Yes the secu	urities subject to t	he repase ag	ourchase agreement (i.e., greement, those securities may be

as a Fund asset and received for 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 on loan.		
NPORT-P: Part C: Sch	edule of Portfo	olio Investments
Report the following information for the Fund a	nd its consolidated subsidiarie	S.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	CHEWY INC	1
b. LEI (if any) of issuer. In the case of a	N/A	
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 investment.	CHWY	
d. CUSIP (if any).	16679L109	1
e. At least one of the following other identifiers	:	_
Identifier.	ISIN	
ISIN.	US16679L1098	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	2238	
Units	Number of shares	
Description of other units.	-	
b. Currency. Indicate the 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.	152430.18	
d. Percentage value compared to net assets of the Fund.	0.1225	
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	lentifies 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-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					
ii outer, provide a brief description.						
Item C.5. Country of investment or issuer.						
a. Report the ISO country code that	US					
corresponds to the country where the issue is organized.						
b. If different from the country where the issue	er					
is organized, also report the ISO country code that corresponds to the country of						
investment or issuer based on the						
concentrations of the risk and economic exposure of the investments.						
Item C.6.						
Is the investment a Restricted Security?	Yes	X	No			
Item C.7.						
 a. Liquidity classification information. For companies, provide the liquidity classifications as specified in rule 22e-4 [1 classifications, indicate the percentage i. Highly Liquid Investments ii. Moderately Liquid Investments 	fication(s) for each portfo I7 CFR 270.22e-4]. For p	olio inve portfolio	estment a	mong the	e followii	ng
iii. Less Liquid Investmentsiv. Illiquid Investments						
Category.	N/A					
Percentage.	N/A					
b. If attributing multiple classification cate listed in the Instructions to Item C.7 is		dicate v	vhich of th	e three	circumst	ances
Instructions to Item C.7 Funds may of 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	ly in the following circum eating the portions separ or (3) if the fund chooses ne entire position (rather and (2), a fund would cla	stances rately; (to clas than ba	s: (1) if po 2) if a fun sify the p asing it or	rtions of d has m osition th the size	the posultiple sun the following the followi	ition have ıb- valuation ld
Item C.8.						
Indicate the level within the fair value hierarch in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	y X 1	2		3		N/A
Item C.9. For debt securities						
For debt securities, also provide:						
a. Maturity date.						
b. Coupon.						
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 						

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 (ifier (if CUSIP, ISIN, a	(if CUSIP 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 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	Repurchase	Reverse Repurchase	
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 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 rep		
	•		
Item C.11. For derivatives, also provide: a. Type of derivative instrument that most			
closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment	Yes	X No	
represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment			
representing cash collateral.	1		
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	

If yes, provide the value of the securities representing non-cash collateral.c. Is any portion of this investment on loan by the Fund?If Yes, provide the value of the securities o loan.	
NECET D D 100	
NPORT-P: Part C: Sci	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).	CIGNA 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	549300VIWYMSIGT1U456
investment.	
d. CUSIP (if any).	125523100
e. At least one of the following other identifier	rs:
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	1683
Units	Number of shares
Description of other units.	
b. Currency. Indicate the 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.	336869.28
d. Percentage value compared to net assets of the Fund.	0.2707
	e following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured	

	note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).							
	If "other," provide a brief description.	L						
b	. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Co	orporate					
	If "other," provide a brief description.							
lt	em C.5. Country of investment or issuer.							
а	. Report the ISO country code that corresponds to the country where the issuer	US	5					
b	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.							
lt	em C.6.							
Is	the investment a Restricted Security?		Yes		X	No		
lt	em C.7.							
i. ii. iii	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments	cation CFI	n(s) for eacl R 270.22e-4	n portfolio	o inve	stment amo investment	ng the	following
iv								
	category. Percentage.	N/						
b				ina india	cate w	hich of the	three c	ircumstances
D	listed in the Instructions to Item C.7 is applications to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) and trade size for each portion of the position	pplic noose in thating (3) is e entind (2	eable. to indicate following the portion the fund cl ire position	the perc circumsta s separat nooses to (rather th	entag ances tely; (i o clas an ba	ge amount os: (1) if portion 2) if a fund he sify the posionsing it on the	of a hold ons of the nas mu ition thre ne sizes	ding attributable the position have Itiple sub- rough evaluation s it would
lt	em C.8.							
ir p A M ir w	ndicate the level within the fair value hierarchy in which the fair value measurements fall ursuant to U.S. Generally Accepted accounting Principles 7(ASC 820, Fair Value fleasurement). [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 ractical expedient).)	1	2	2	3		N/A
lt	em C.9. For debt securities							
F	or debt securities, also provide:							
а	. Maturity date.							
b	 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 							
C	. Currently in default? [Y/N]		Yes			No	1	
d			Yes			No		

	or de Is [Y kir Fu pa	the there any interest payments in arrears have any coupon payments been legally beferred by the issuer? [Y/N] any portion of the interest paid in kind? /N] Enter "N" if the interest may be paid in hid but is not actually paid in kind or if the land has the option of electing in-kind ayment and has elected to be paid in-kind. For convertible securities, also provide:		Yes		No		
	i.	Mandatory convertible? [Y/N]		Yes		No		
	ii.	Contingent convertible? [Y/N]		Yes		No		
		Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identified other identifier provided, indicate the type Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	ce ins fier (if e of id	trument, ISIN (if CU CUSIP, ISIN, and t lentifier used. nd currency is not i	JSIP icker n U.S	is not availa are not avai 3. dollars, pe	ble), ticker (if CUSIP ilable).	
	V	conversion ratio. Delta (if applicable).						
		· · · · ·						
		C.10. For repurchase and reverse repur	chase	e agreements, also	pro	vide:		
		debt securities, also provide:				_		
а	tra re ag ar re	elect the category that reflects the ansaction (repurchase, reverse purchase). Select "repurchase greement" if the Fund is the cash lender and receives collateral. Select "reverse purchase agreement" if the Fund is the ish borrower and posts collateral.	R	epurchase		Reverse Repurchase	3	
b	Co	ounterparty.						
		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 co	ounte	rparty.				
C.	Tr	i-party?	Y	es		No		
d.	Re	epurchase rate.						
e	Ma	aturity date.						
f.	CO	rovide the following information concerning ollateral). If multiple securities of an issuer a agregated in responding to Items C.10.f.i-iii.	re sub					Э
lt	em	C.11. For derivatives, also provide:						
а	fro op lim	ope of derivative instrument that most obsely represents the investment, selected om among the following (forward, future, otion, swaption, swap (including but not nited to total return swaps, credit default waps, and interest rate swaps), warrant, her).						
lt	em	C.12. Securities lending.						
a	re re If	pes any amount of this investment present reinvestment of cash collateral ceived for loaned securities? Yes, provide the value of the investment presenting cash collateral.		Yes	X	No		
b	re as	pes any portion of this investment present non-cash collateral that is treated a Fund asset and received for loaned curities?		Yes	X	No		
		yes, provide the value of the securities presenting non-cash collateral.						
C.		any portion of this investment on loan by e Fund?		Yes	X	No		
			1					

If "other," provide a brief description.

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	CLOROX 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.	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	606
Units	Number of shares
Description of other units.	
b. Currency. Indicate the 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.	100359.66
d. Percentage value compared to net assets of the Fund.	0.0807
	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-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)	

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.	Cor	porate						
0	anor, provide a prior decempaem	<u> </u>							
Item C	C.5. Country of investment or issuer.								
	port the ISO country code that	US							
is o b. If di is o cod inve	responds to the country where the issuer rganized. fferent from the country where the issuer rganized, also report the ISO country e that corresponds to the country of estment or issuer based on the centrations of the risk and economic osure of the investments.								
Item C									
	investment a Restricted Security?		Yes		X	No			
Item C a.	C.7. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17	ation((s) for each	portfoli	io inve	stment a	mong the	e follow	ing
i. ii. iii.	classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments							mulupi	e ilquidity
iv.	Illiquid Investments								
Categ		N/A							
Perce		N/A							
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify 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	pplica loose in the ating the (3) if the entire and (2)	ble. to indicate following che portions the fund che position (i	the per circums separa ooses t	centag tances itely; (2 to class han ba	e amoun (1) if po (2) if a fun (sify the p (sing it or	nt of a hole prtions of d has mu osition the n the size	lding at the pos ultiple s prough e	tributable sition have ub- evaluation uld
Item C	·								
in which pursua Accourage Measurinvesti	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	C.9. For debt securities								
	ebt securities, also provide:								
	curity date.								
r 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 defe e. Is a [Y/N	there any interest payments in arrears have any coupon payments been legally erred by the issuer? [Y/N] ny portion of the interest paid in kind? N] Enter "N" if the interest may be paid in but is not actually paid in kind or if the		Yes			No No			
. Ciri	The state and paid in this of it 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]	L	Yes			No		
	ii. Contingent convertible? [Y/N]		Yes			No		
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi- lif other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	nce in fier (ne of	nstrument, ISIN if CUSIP, ISIN, identifier used.	(if CUS and tick	IP i (er	is not availa are not ava	able), ticker (if CUSI ailable).	
	relevant currency, indicating the relevant conversion ratio.	curre	ency. If there is r	more tha	an d	one convers	sion ratio, provide e	ach
	v. Delta (if applicable).							
lte	em C.10. For repurchase and reverse repur	cha	se agreements	, also p	ro۱	vide:		
	or debt securities, also provide:		D .	_		_		
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		Repurchase		"	Reverse Repurchase	e	
b.	Counterparty.	_			_			
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 		Yes		1	No	٦	
	ii. If N, provide the name and LEI (if any) of c	:ount	erpartv.					
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 s						y 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?		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).	COMCAST CORP	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	51M0QTTNCGUN7KFCFZ59	
series trust, report the LEI of the series. c. Title of the issue or description of the investment.	CMCSA	
d. CUSIP (if any).	20030N101	
e. At least one of the following other identifier	s:	
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	22454	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the 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.	1255852.22	
d. Percentage value compared to net assets of the Fund.	1.0093	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long S	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ide	ntifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).		
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S.	Corporate	

sovereign, private fund, registered fund, other).	
If "other," provide a brief description.	
Item C.5. Country of investment or issuer.	
a. Report the ISO country code that corresponds to the country where the issuer is organized.	US
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
 Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 	portfolio investments of open-end management investment ication(s) for each portfolio investment among the following 7 CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification.
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Percentage.	N/A
b. If attributing multiple classification categ listed in the Instructions to Item C.7 is a	gories to the holding, indicate which of the three circumstances applicable.
differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the	y in the following circumstances: (1) if portions of the position have eating the portions separately; (2) if a fund has multiple subtree (3) if the fund chooses to classify the position through evaluation e entire position (rather than basing it on the sizes it would and (2), a fund would classify using the reasonably anticipated on.
Item C.8.	
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	7 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.	
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	Yes

ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISIN (ifier (if CUSIP, ISIN, a	if CUSIP is not available), ticker (if CUSI	
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			ach
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of 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 repu		/ 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.			

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).	GRILL INC		
b. LEI (if any) of issuer. In the case of a	N/A		
holding in a fund that is a series of a series trust, report the LEI of the series.			
c. Title of the issue or description of the investment.	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 type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	140		
Units	Number of shares		
Description of other units.			
	Linite of Otata - Dallan		
 b. Currency. Indicate the currency in which the investment is denominated. 	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	254452.80		
the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated			
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	254452.80 0.2045 following categories (long,		
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	254452.80 0.2045 following categories (long,		
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 respond N/A to this Item and respond to the	254452.80 0.2045 following categories (long, e relevant payoff profile que	Short	C.11. N/A
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 respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the	254452.80 0.2045 following categories (long, e relevant payoff profile que X Long category that most closely in Equity-common	Short	C.11. N/A
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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).	254452.80 0.2045 following categories (long, e relevant payoff profile que X Long category that most closely in Equity-common	Short	C.11. N/A

lte	m C.5. Country of investment or issuer.							
a.	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						
	m C.6.				7			
ls	the investment a Restricted Security?	Υ	es	X	No			
i. ii. iii.	m C.7. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	ation(s	s) for each _l 270.22e-4].	oortfolio inve For portfoli	estment a o investm	mong the fents with m	followi	ng
i۷.	Illiquid Investments							
Ca	tegory.	N/A						
Pe	rcentage.	N/A						
Ind in	If attributing multiple classification categ listed in the Instructions to Item C.7 is applications to Item C.7 Funds may change to multiple classification categories only differing liquidity features that justify 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 of C.8. Slicate the level within the fair value hierarchy which the fair value measurements fall	ne percenta rcumstance separately; loses to clas ather than b	ge amoun s: (1) if po (2) if a fun ssify the p asing it or	nt of a hold ortions of the d has mult osition thro n the sizes	ing att ne pos tiple su ough e it wou	ributable sition have ub- evaluation uld		
Ac Me inv	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 h it (i.e., net asset value used as the actical expedient).							
Ite	m C.9. For debt securities							
	r 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			
	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: 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	ce inst	trument, ISI	N (if CUSIP	is not ava	ailable), tic		

If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If No Yes Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? Yes No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes 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. X No c. Is any portion of this investment on loan by Yes the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **CUMMINS INC** b. LEI (if any) of issuer. In the case of a ZUNI8PYC725B6H8JU438 holding in a fund that is a series of a series trust, report the LEI of the series.

	CMI		
investment.			
d. CUSIP (if any).	231021106		
e. At least one of the following other identifier			
ldentifier.	ISIN		
ISIN.	US2310211063		
dentifier.	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.	700		
Balance	730		
Jnits	Number of shares		
Description of other units.			
c. Currency. Indicate the 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	0.1317		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the	ne relevant payoff profile questi		
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:	x Long	on in Item C.11. Short	N/A
tem C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ide Equity-common	on in Item C.11. Short	N/A
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodir derivative-credit, derivative-equity, derivative-foreign 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 ide Equity-common	on in Item C.11. Short	N/A
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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).	category that most closely ide Equity-common	on in Item C.11. Short	N/A
tem C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. tem C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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.	category that most closely ide Equity-common	on in Item C.11. Short	N/A
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	category that most closely ide Equity-common	on in Item C.11. Short	N/A
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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).	category that most closely ide Equity-common Corporate	on in Item C.11. Short	N/A

	posure of the investments.							
Item	C.6.							
Is the	investment a Restricted Security?	,	Yes	Γ	X	No		
Item	C.7.			L				
a. i.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage Highly Liquid Investments	cation CFR	(s) for eac 270.22e-	h portfolio 4]. For por	inves	stment amo investmen	ong the	following
ii. iii.	Moderately Liquid Investments Less Liquid Investments							
iv.	Illiquid Investments							
Cate	gory.	N/A						
Perce	entage.	N/A						
b.	If attributing multiple classification categoristed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may change to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	pplicanoose in the ating to (3) if entire ating to (2)	ble. to indicate following he portion the fund c e position	e the perce circumsta s separate hooses to (rather tha	entag ances ely; (2 class an ba	e amount of the control of the contr	of a hold ons of t has mul ition thr ne sizes	ling attributable he position have tiple sub- ough evaluation it would
Item	C.8.							
in wh pursu Accou Meas inves 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 t (i.e., net asset value used as the cal expedient).	X	1	2		3		N/A
Item	C.9. For debt securities							
For d	ebt securities, also provide:							
a. Ma	turity date.							
b. Co	upon.							
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.							
c. Cu	rrently in default? [Y/N]		Yes			No		
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes			No		
[Y/ kin Fu pa	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the nd has the option of electing in-kind yment and has elected to be paid in-kind.		Yes			No		
	r convertible securities, also provide:		1			1		
	Mandatory convertible? [Y/N]		Yes			No		
ii.	Contingent convertible? [Y/N]		Yes			No		
	Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identifier provided, indicate the type	nce ins ifier (if	strument, CUSIP, I	ISIN (if CU SIN, and t	JSIP i	s not availa	able), tio	
iv.	Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.	r, if bo	nd curren	cy is not i				
	Delta (if applicable).							

investment or issuer based on the

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No X the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **CENTENE CORP** b. LEI (if any) of issuer. In the case of a 549300Z7JJ4TQSQGT333 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 CNC investment. d. CUSIP (if any). 15135B101 e. At least one of the following other identifiers:

ISIN

Identifier.

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	2904	
Units	Number of shares	
Description of other units.		
 b. Currency. Indicate the 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. 	0.1454	
	following optogogica (long obs	aut N/A). Fou doubletises
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long S	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ider	ntifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	Equity-common ty,	ntifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS	Equity-common ty,	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, 	Equity-common	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common	ntifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common Corporate US	ntifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). lf "other," provide a brief description. ltem C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the 	Equity-common Corporate US	ntifies the instrument among

i	a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17	ation(s) fo CFR 270	r each portfo .22e-4]. For p	lio inve ortfoli	estment amon o investments	g the following
	:	classifications, indicate the percentage a	amount att	ributable to e	eacn ci	assification.	
	i. ii.	Moderately Liquid Investments					
	ıı. iii.	Less Liquid Investments					
	iv.	Illiquid Investments					
	catego	·	N/A			1	
	_						
	Percer	ntage.	N/A				
	b.	If attributing multiple classification categlisted in the Instructions to Item C.7 is applications to Item C.7 Funds may chapted to multiple classification categories only differing liquidity features that justify treating	oplicable. oose to in in the folk	dicate the pe	rcenta stance	ge amount of s: (1) if portion	a holding attributable ns of the position have
		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	(3) if the f entire po nd (2), a fu	und chooses sition (rather	to clas than b	sify the positi asing it on the	on through evaluation sizes it would
	Item C	:.8.					
	in which pursua Accour Measu investr with it (the the level within the fair value hierarchy the the fair value measurements fall and to U.S. Generally Accepted in thing 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 fall expedient).	X 1		2	3	N/A
	Item C	.9. For debt securities					
	For de	bt securities, also provide:					
	a. Matı	urity date.					
	b. Cou	pon.	-				
	re	Select the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none).					
	ii. A	nnualized rate.					
	c. Curr	rently in default? [Y/N]	Yes	3		No	
	or h	there any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N]	Yes	6		No	
	[Y/N kind Fund	ny portion of the interest paid in kind? I] 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	5		No	
		convertible securities, also provide:					
		/landatory convertible? [Y/N]	Yes	8		No	
		Contingent convertible? [Y/N]	Yes	3	H	No	
	iii. D	Description of the reference instrument, in lenominated, as well as CUSIP of referen and ISIN are not available), or other identi	cluding the	e name of iss nent, ISIN (if 0	CUSIP	ᆜ tle of issue, ar ' is not availab	ole), ticker (if CUSIP
		other identifier provided, indicate the typ	•				,
	re	Conversion ratio per US\$1000 notional, or elevant currency, indicating the relevant conversion ratio.					
	v. D	Pelta (if applicable).			_		
	Item C	.10. For repurchase and reverse repur	chase ag	reements, al	so pro	ovide:	
		bt securities, also provide:	,	-	-		
	a. Sele trans repu agre	ect the category that reflects the saction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender	Repu	rchase		Reverse Repurchase	
	and	receives collateral. Select "reverse					

cash borrower and posts collateral.	
b. Counterparty.	
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	f Yes No
ii. If N, provide the name and LEI (if any) o	f counterparty.
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., er are subject to the repurchase agreement, those securities may be -iii.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
If Yes, provide the value of the investment representing cash collateral.	
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities of loan.	on
NPORT-P: Part C: Scl	hedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	COOPER COS INC/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.	QJKMVPIGLH7530PCUE20
c. Title of the issue or description of the investment.	COO
d. CUSIP (if any).	216648402
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US2166484020
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	<u>'</u>
Identifier.	Other unique identifier (if ticker and ISIN are not available).
	and fort dio not didnicho).

repurchase agreement" if the Fund is the

		dic sed	ate the typ	oe 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	24	18							
Units	Νι	um	ber of sha	res					
Description of other units.									
b. Currency. Indicate the currency in which the investment is denominated.	Ur	nite	ed States	Dollar					
c. Value. Report values in U.S. dollars. If currency of investment is not	10)25	88.00						
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.0	082	24						
Item C.3. Indicate payoff profile among the	e fo	llo	wing cate	gories (long, s	sho	rt, N/A). For d	erivative	s,
respond N/A to this Item and respond to the		_		off profi	le que	_		l	1
Payoff profile.	X	(Long			S	hort		N/A
Item C.4. Asset and issuer type. Select the each of the following:	e ca	teç	gory that	most clo	osely i	den	itifies the insti	rument 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, , , }-		orporate	mon					
Item C.5. Country of investment or issuer.									
Report the ISO country code that corresponds to the country where the issue		U	S						
 is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	er								
Item C.6.									
Is the investment a Restricted Security?			Yes		X	N	lo		
Item C.7.									
 Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentag 	ifica 17 (atio CF	n(s) for ea R 270.22	ach portfe-4]. For	olio inv portfol	estr io in	ment among th nvestments with	e followir	ng

i.

ii.

Highly Liquid Investments

Moderately Liquid Investments Less Liquid Investments

iv.	Illiquid Investments									
Categ	ory.	N/A								
Perce	ntage.	N/A								
b.	If attributing multiple classification categlisted in the Instructions to Item C.7 is approximately			ding, indi	cate w	hich of	the th	ree cire	cums	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 ne portion the fund c position	circumst s separa hooses to (rather th	tances tely; (2 o class nan ba	: (1) if p ?) if a fu sify the sing it c	ortion nd ha position on the	s of the s multi on thro sizes i	e pos ple s ugh e t wou	sition have ub- evaluation uld
Item (C.8.									
in whi pursu Accou Meas invest with it	the the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1		2		3			N/A
Item (C.9. For debt securities									
For de	ebt securities, also provide:									
a. Ma	turity date.									
1	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.									
c. Cui	rrently in default? [Y/N]		Yes			No				
or h	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No				
[Y/I kind Fur	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the had has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No				
	convertible securities, also provide:		1 🗸			1				
I.	Mandatory convertible? [Y/N]		Yes			No				
ii.	Contingent convertible? [Y/N]		Yes			No				
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifer the typ	ce ins fier (if	strument, l CUSIP, I	SIN (if C SIN, and	USIP i	s not a	vailab	le), tick		
1	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	e agreem	ents, als	o prov	/ide:				
For de	ebt securities, also provide:									
trar rep agr and rep	ect the category that reflects the nsaction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender directives collateral. Select "reverse urchase agreement" if the Fund is the sh borrower and posts collateral.	R	depurchas	e		Reverse Repurch				
b. Co	unterparty.									
Y	Cleared by central counterparty? [Y/N] If /, provide the name of the central counterparty.	Y	es		1	No				
V	/alue									

ii. If N, provide the name and LEI (if any) o	f counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
 f. Provide the following information concerning collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i- 	r are subject to the repurch		е
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	<u> </u>		
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing each colleteral.	Yes	X No	
representing cash collateral. b. Does any portion of this investment represent non-cash collateral that is 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 Port	tfolio Investments	
Report the following information for the Fund	and its consolidated subsid	iaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	COSTCO WHOLESALE O	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. 	29DX7H14B9S6O3FD6V ²	18	
 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		
Identifier.	Ticker (if ISIN is not availa	able)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if t and ISIN are not available Indicate the type of identifiused).	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			

Balance	2159
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which	United States Dollar
the investment is denominated.	Officed States Dollar
c. Value. Report values in U.S. dollars. If	970146.65
currency of investment is not denominated in U.S. dollars, provide the	
exchange rate used to calculate value. d. Percentage value compared to net assets	0.7797
of the Fund.	0.7797
Item C 3. Indicate payoff profile among the	e following categories (long, short, N/A). For derivatives,
	ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or	Equity-common
other cash management vehicle),	
repurchase agreement, equity-common,	
equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity,	ty,
derivative-foreign exchange, derivative-	
interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security	
ABS-asset backed commercial paper, ABS	
collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	
If "other," provide a brief description.	
b. Issuer type (corporate, U.S. Treasury, U.S.	Corporate
government agency, U.S. government sponsored entity, municipal, non-U.S.	
sovereign, private fund, registered fund,	
other).	
If "other," provide a brief description.	
Itam C.E. Country of investment or issuer	
Item C.5. Country of investment or issuer.	luo
Report the ISO country code that corresponds to the country where the issue	US
is organized.	
b. If different from the country where the issue	er
is organized, also report the ISO country code that corresponds to the country of	
investment or issuer based on the	
concentrations of the risk and economic exposure of the investments.	
Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
	r portfolio investments of open-end management investment
companies, provide the liquidity class categories as specified in rule 22e-4 [ification(s) for each portfolio investment among the following 17 CFR 270.22e-4]. For portfolio investments with multiple liquidity e amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Percentage.	N/A
b. If attributing multiple classification cat	egories to the holding, indicate which of the three circumstances

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

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

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	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, indenominated, as well as CUSIP of reference and ISIN are not available), or other identified of their identifier provided, indicate the type	ce instrument, ISIN (if Cl fier (if CUSIP, ISIN, and e of identifier used.	USIP is not availa ticker are not avai	ble), ticker (if CUSIP lable).
 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant c conversion ratio. 			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repure	chase agreements, als	o provide:	
For debt securities, also provide:		•	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of co	ounterparty.		1
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
	a contract of the contract of		

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

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

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	COUPA SOFTWARE INC
a. Name of issuer (if any).	COUPA SOFTWARE INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	549300Q95ICR2GFL2K37
series trust, report the LEI of the series.	
c. Title of the issue or description of the	COUP
investment.	
d. CUSIP (if any).	22266L106
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US22266L1061
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker
	and ISIN are not available).
	Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are	
not available). Indicate the type of identifier	
used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	421
Units	Number of shares
Description of other units.	
b.	United States Dollar

Currency. Indicate the currency in which the investment is denominated.				
c. Value. Report values in U.S. dollars. If	92274.78			
currency of investment is not denominated in U.S. dollars, provide the				
exchange rate used to calculate value. d. Percentage value compared to net assets	0.0740			
of the Fund.	0.0742			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific payoff.				
Payoff profile.	X Long		Short	N/A
			1	
Item C.4. Asset and issuer type. Select th each of the following:	e category the	at most closely id	lentifies the instr	ument among
a. Asset type (short-term investment vehicle	Equity-co	mmon		
(e.g., money market fund, liquidity pool, or			1	
other cash management vehicle), repurchase agreement, equity-common,				
equity-preferred, debt, derivative-commod	ity,			
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).			9	
If "other," provide a brief description.				
			1	
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government	Corporate	9		
sponsored entity, municipal, non-U.S.				
sovereign, private fund, registered fund, other).				
If "other," provide a brief description.				
ii other, provide a bher 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.			1	
 b. If different from the country where the issues is organized, also report the ISO country 	ier			
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	or portfolio inve	estments of open-e	end management	investment
companies, provide the liquidity class categories as specified in rule 22e-4 classifications, indicate the percentage	sification(s) for [17 CFR 270.2	each portfolio inve 22e-4]. For portfolio	estment among the investments with	e following
i. Highly Liquid Investments	,	2 -2 25.5 61.		
ii. Moderately Liquid Investments				
iii. Less Liquid Investments				
iv. Illiquid Investments				
Category.	N/A			
Percentage.	N/A			
b. If attributing multiple classification ca listed in the Instructions to Item C.7 is	s applicable.	C.		
Instructions to Item C.7 Funds may to multiple classification categories o				
differing liquidity features that justify				
advisers with differing liquidity views;	or (3) if the fu	nd chooses to clas	sify the position the	rrough evaluation
of how long it would take to liquidate reasonably anticipated trading). In (1				
trade size for each portion of the pos			5	

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 referer and ISIN are not available), or other identified other identifier provided, indicate the type iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 	nce instrument, ISIN (if C fier (if CUSIP, ISIN, and the of identifier used. r, if bond currency is not	USIP 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 repu	chase agreements, als	o provide:	
For debt securities, also provide:	_		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of o	ounterparty		
c. Tri-party?	Yes	No	
	100	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 repurch		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future,			

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

Item C.12. Securities lending.

a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No
	If Yes, provide the value of the investment representing cash collateral.		
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No
	If yes, provide the value of the securities representing non-cash collateral.		
C.	Is any portion of this investment on loan by the Fund?	Yes	X No
	If Yes, provide the value of the securities 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).	COPART 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. 	549300KVYX3JWMYEHU61
c. Title of the issue or description of the investment.	CPRT
d. CUSIP (if any).	217204106
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US2172041061
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker 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	161747.52
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1300

Payoff	profile.		X Long			Short		N/A
item C	.4. Asset and issuer type. Select t	he ca	ategory that n	nost close	lv id	lentifies the i	nstrumen	among
	of the following:		atogory that h	1001 01000	., .		noti annon	· umong
(e.g. other repute equited derivation internated ABS collars)	et type (short-term investment vehice, money market fund, liquidity pool, er cash management vehicle), urchase agreement, equity-common, ity-preferred, debt, derivative-common vative-credit, derivative-equity, vative-foreign exchange, derivative-rest rate, derivatives-other, structures, loan, ABS-mortgage backed secures asset backed commercial paper, A ateralized bond/debt obligation, ABS er, commodity, real estate, other).	or odity, d ity, BS-	Equity-comm	non				
If "o	ther," provide a brief description.							
gove spor	er type (corporate, U.S. Treasury, Uernment agency, U.S. government asored entity, municipal, non-U.S. ereign, private fund, registered fund, er).		Corporate					
If "of	ther," provide a brief description.							
ltem C	5.5. Country of investment or issue	۵r						
	ort the ISO country code that	, ,	US			1		
	esponds to the country where the isagenized.	suer						
is or code inve cond	ferent from the country where the is 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								
s the i	nvestment a Restricted Security?		Yes	[X	No		
tem C	5.7.			I.				
a. i. ii.	Liquidity classification information. companies, provide the liquidity cla categories as specified in rule 22e-classifications, indicate the percent Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	ssific 4 [17	ation(s) for ead CFR 270.22e-	ch portfolio 4]. For por	inve tfolio	estment amon o investments	g the follow	ving
iv. Catego	Illiquid Investments		N/A					
Percer	·		N/A					
b.	If attributing multiple classification of	categ		dina indic	ate v	 which of the th	ree circum	stances
	listed in the Instructions to Item C.7 Instructions to Item C.7 Funds may to multiple classification categories differing liquidity features that justif advisers with differing liquidity view of how long it would take to liquidate reasonably anticipated trading). In trade size for each portion of the position of the	is and any character only treaders; or the (1) ar	oplicable. oose to indicate in the following ting the portion (3) if the fund of entire position (2), a fund we have the fund the fundamental fundamen	e the perce g circumstans separate chooses to g (rather tha	enta ince ely; (clas	ge amount of s: (1) if portion (2) if a fund hassify the positi asing it on the	a holding ans of the possible particular and the possible	attributab osition ha sub- evaluat ould
Item C	·	01						
Indicat in whic pursua Accour Measu	e the level within the fair value hiera th the fair value measurements fall ant to U.S. Generally Accepted nting Principles 7(ASC 820, Fair Val rement). [1/2/3] Report "N/A" if the ment does not have a level associate	ue	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.		
 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 		
ii. Annualized rate.		
c. Currently in default? [Y/N]	Yes	No
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No
 e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. 		No
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	Yes	No
ii. Contingent convertible? [Y/N]	Yes	No
iii. Description of the reference instrument, i denominated, as well as CUSIP of refere and ISIN are not available), or other iden If other identifier provided, indicate the ty	nce instrument, ISIN (i tifier (if CUSIP, ISIN, a	if CUSIP is not available), ticker (if CUSIP
		not in U.S. dollars, per 1000 units of the ore than one conversion ratio, provide eac
conversion ratio.		
conversion ratio. v. Delta (if applicable).		
v. Delta (if applicable).	rchase agreements	also provide
v. Delta (if applicable). Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:
v. Delta (if applicable).	Repurchase	also provide: Reverse Repurchase
v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the	_	Reverse
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	_	Reverse
v. Delta (if applicable). Item C.10. For repurchase and reverse reputation 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.	Repurchase	Reverse Repurchase
v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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	Repurchase	Reverse Repurchase
v. Delta (if applicable). Item C.10. For repurchase and reverse reputers of debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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 the central counterparty.	Repurchase Yes counterparty.	Reverse Repurchase
v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party?	Repurchase Yes counterparty.	Reverse Repurchase
v. Delta (if applicable). Item C.10. For repurchase and reverse reputers of debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate.	Repurchase Yes counterparty. Yes g the securities subject are subject to the repu	Reverse Repurchase No No No to the repurchase agreement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer	Repurchase Yes counterparty. Yes g the securities subject are subject to the repu	Reverse Repurchase No No No to the repurchase agreement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-iii	Repurchase Yes counterparty. Yes g the securities subject are subject to the repu	Reverse Repurchase No No No to the repurchase agreement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse reputation 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. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-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,	Repurchase Yes counterparty. Yes g the securities subject are subject to the repu	Reverse Repurchase No No No to the repurchase agreement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse reputations 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. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-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).	Repurchase Yes counterparty. Yes g the securities subject are subject to the repu	Reverse Repurchase No No No to the repurchase agreement (i.e.,

Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		
If Yes, provide the value of the investment representing cash collateral.		
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d Yes	X No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	X No
If Yes, provide the value of the securities of loan.	n	
NPORT-P: Part C: Scl	nedule of Port	tfolio Investments
Report the following information for the Fund Item C.1. Identification of investment.	and its consolidated subsid	iaiies.
a. Name of issuer (if any).	CHARLES RIVER LABORATORIES INT	
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	549300BSQ0R4UZ5KX28	37
c. Title of the issue or description of the investment.	CRL	
d. CUSIP (if any).	159864107	
e. At least one of the following other identified	'S:	
Identifier.	ISIN	
ISIN.	US1598641074	
Identifier.	Ticker (if ISIN is not availa	ible)
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if t and ISIN are not available Indicate the type of identif used).
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	249	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the 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. 	102754.83	
d. Percentage value compared to net assets of the Fund.	0.0826	
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		
Payoff profile.	X Long	Short N/A

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

For debt securities, also provide:

-	a. Maturity date.						
Ī	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			
1	f. For 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 instrum fier (if CUS	ent, ISIN (if Cl SIP, ISIN, and t	JSIP is not a	available), ti	icker (if CUSIP	
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.						h
	v. Delta (if applicable).						
	Item C.10. For repurchase and reverse repur	chase agr	eements, also	o provide:			
	For debt securities, also provide:	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.	Repur	chase	Revers Repurd			
i	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	ounterpart	y .				
•	c. Tri-party?	Yes		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.	re subject					Эе
١	Item C.11. For derivatives, also provide:						
	a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).						
Ī	Item C.12. Securities lending.						
	a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes		X No	_		
	If Yes, provide the value of the investment representing cash collateral.						
	b.	Yes		No			

represent non-cash collateral that is treate as a Fund asset and received for loaned securities?		
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	X No
If Yes, provide the value of the securities of loan.	n	
NPORT-P: Part C: Scl	nedule of Por	tfolio Investment
Report the following information for the Fund	and its consolidated subsid	diaries.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	SALESFORCE.COM INC	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	RCGZFPDMRW58VJ54V	/R07
c. Title of the issue or description of the investment.	CRM	
d. CUSIP (if any).	79466L302	
e. At least one of the following other identifie	s:	
dentifier.	ISIN	
SIN.	US79466L3024	
dentifier.	Ticker (if ISIN is not availa	able)
Гicker (if ISIN is not available).		
ldentifier.	Other unique identifier (if and ISIN are not available Indicate the type of identifused	e).
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.	,	
Balance	4650	
Jnits	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	1261173.00	
d. Percentage value compared to net assets of the Fund.	1.0136	
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. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or

Equity-common

rep equ der der inte not AB coll	er cash management vehicle), urchase agreement, equity-common, uity-preferred, debt, derivative-commodity ivative-credit, derivative-equity, ivative-foreign exchange, derivative-erest rate, derivatives-other, structured e, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS-ateralized bond/debt obligation, ABS-er, commodity, real estate, other).								
If "d	other," provide a brief description.								
go\ spo sov oth	uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, er). other," provide a brief description.	Corpo	orate						
Item (C.5. Country of investment or issuer.								
	port the ISO country code that	US							
cor is o b. If d is o	responds to the country where the issuel organized. ifferent from the country where the issue organized, also report the ISO country that corresponds to the country of estment or issuer based on the								
	ncentrations of the risk and economic								
	posure of the investments.								
Item (Ye				No			
Item (investment a Restricted Security?	16	5		X	No			
i. ii. iii. iv.	Liquidity classification information. For companies, provide the liquidity classif categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	cation(s) 7 CFR 2 amount	for each 70.22e-4	portfolio For po	o inve	stment a investm	mong t ents wi	he followi	ing
Categ		N/A							
Perce	ntage.	N/A							
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may be to multiple classification categories only differing liquidity features that justify the advisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	applicable hoose to y in the foresting the r (3) if the e entire pand (2), a	e. indicate ollowing of portions fund ch position (the perc circumst separations to ooses to rather th	centaç ances tely; (i o clas nan ba	ge amour s: (1) if po 2) if a fur sify the p asing it o	nt of a hortions of the hortions of the hortion of the six on the six of the six on the six of the six on the	nolding at of the pos multiple s through e zes it wou	tributable sition have ub- evaluation uld
Item (C.8.								
in whi pursu Accou Meas invest with it	the the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1	2	2		3		N/A
Item (C.9. For debt securities								
For de	ebt securities, also provide:								
a. Ma	turity date.								
1	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.								

c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce instrument, ISIN (ifier (if CUSIP, ISIN, a	(if CUSIP 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 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	Repurchase	Reverse Repurchase	
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 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 rep		
	•		
Item C.11. For derivatives, also provide: a. Type of derivative instrument that most			
closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment	Yes	X No	
represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment			
representing cash collateral.	1		
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.	
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).	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	1172
Units	Number of shares
Description of other units.	
b. Currency. Indicate the 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	288054.16
exchange rate used to calculate value.	
d. Percentage value compared to net assets of the Fund.	0.2315
	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-	Equity-common ty,

interest rate, derivatives-other, structured		
note, loan, ABS-mortgage backed security,		
ABS-asset backed commercial paper, ABS-		
collateralized bond/debt obligation, ABS-		
other, commodity, real estate, other).		
If "other," provide a brief description.		
b. Issuer type (corporate, U.S. Treasury, U.S.	Corporate	
government agency, U.S. government	Сограния	
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.		
-	110	
a. Report the ISO country code that corresponds to the country where the issuer	US	
is organized.		
b. If different from the country where the issuer		
is organized, also report the ISO country		
code that corresponds to the country of		
investment or issuer based on the		
concentrations of the risk and economic		
exposure of the investments.		
Item C.6.		
Is the investment a Restricted Security?	Yes X	No
Item C.7.		
a. Liquidity classification information. For p	ortfolio investments of open-en	d management investment
companies, provide the liquidity classific		
categories as specified in rule 22e-4 [17		
classifications, indicate the percentage a		
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii Less Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments	Dura	
iv. Illiquid Investments Category.	N/A	
iv. Illiquid Investments	N/A N/A	
iv. Illiquid Investments Category. Percentage.	N/A	nich of the three circumstances
iv. Illiquid Investments Category. Percentage.	N/A pries to the holding, indicate wh	nich of the three circumstances
iv. Illiquid InvestmentsCategory.Percentage.b. If attributing multiple classification category.	N/A pries to the holding, indicate wholicable.	
 iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is approximately instructions to Item C.7. Funds may characteristic of multiple classification categories only 	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances:	e amount of a holding attributable (1) if portions of the position have
 iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is application to Item C.7 Funds may cheet to multiple classification categories only differing liquidity features that justify treat 	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2)	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub-
 iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is application to Item C.7 Funds may cheet to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or an extension of the categories of the catego	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2); (3) if the fund chooses to classing the post of the fund chooses to classing the fundamental chooses the fundamen	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation
iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is approximate 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	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) (3) if the fund chooses to classifientire position (rather than base)	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would
iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is approximate 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	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) (3) if the fund chooses to classifientire position (rather than based (2), a fund would classify using the position of th	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would
iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is application 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) and trade size for each portion of the position	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) (3) if the fund chooses to classifientire position (rather than based (2), a fund would classify using the position of th	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would
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iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification category listed in the Instructions to Item C.7 is approximate 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 ltem C.8. Indicate the level within the fair value hierarchy	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) (3) if the fund chooses to classifientire position (rather than based (2), a fund would classify using the position of th	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would
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iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categor listed in the Instructions to Item C.7 is applicated in the Instructions 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. 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)	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) (3) if the fund chooses to classifientire position (rather than based (2), a fund would classify using the position of the price of the percentage of the price of the pri	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would ng the reasonably anticipated
iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categor listed in the Instructions to Item C.7 is applicated in the Instructions 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. 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	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) (3) if the fund chooses to classifientire position (rather than based (2), a fund would classify using the position of the price of the percentage of the price of the pri	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would ng the reasonably anticipated
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iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categor listed in the Instructions to Item C.7 is applicated in the Instructions 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. 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 For debt securities, also provide:	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) if the fund chooses to classifientire position (rather than based (2), a fund would classify using the position (rather than based (2), a fund would classify using the position (rather than based (2), a fund would classify using the position (rather than based (2), a fund would classify using the position (rather than based (2)).	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would ng the reasonably anticipated
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iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categor listed in the Instructions to Item C.7 is applicated in the Instructions 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. 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 For debt securities, also provide:	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) if the fund chooses to classifientire position (rather than based (2), a fund would classify using the position (rather than based (2), a fund would classify using the position (rather than based (2), a fund would classify using the position (rather than based (2), a fund would classify using the position (rather than based (2)).	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would ng the reasonably anticipated
iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is applicated in the Instructions to Item C.7 Funds may cheef 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 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 For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) if the fund chooses to classifientire position (rather than based (2), a fund would classify using the position (rather than based (2), a fund would classify using the position (rather than based (2), a fund would classify using the position (rather than based (2), a fund would classify using the position (rather than based (2)).	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would ng the reasonably anticipated
iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is applicated in the Instructions to Item C.7 Funds may chee 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 of 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 For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) if the fund chooses to classifientire position (rather than based (2), a fund would classify using the position (rather than based (2), a fund would classify using the position (rather than based (2), a fund would classify using the position (rather than based (2), a fund would classify using the position (rather than based (2)).	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would ng the reasonably anticipated
iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is applicated in the Instructions to Item C.7 Funds may chee 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 of 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 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).	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) if the fund chooses to classifientire position (rather than based (2), a fund would classify using the position (rather than based (2), a fund would classify using the position (rather than based (2), a fund would classify using the position (rather than based (2), a fund would classify using the position (rather than based (2)).	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would ng the reasonably anticipated
iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is applicated in the Instructions to Item C.7 Funds may chee 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 of 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 For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) if the fund chooses to classifientire position (rather than based (2), a fund would classify using the position (rather than based (2), a fund would classify using the position (rather than based (2), a fund would classify using the position (rather than based (2), a fund would classify using the position (rather than based (2)).	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would ng the reasonably anticipated
iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is applicated in the Instructions to Item C.7 Funds may chee 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 of 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 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).	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) (3) if the fund chooses to classifientire position (rather than based (2), a fund would classify using the position of the control of the cont	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would ng the reasonably anticipated
iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is applicated in the Instructions to Item C.7 Funds may charter 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 of 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 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.	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) (3) if the fund chooses to classifientire position (rather than based (2), a fund would classify using the price of	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would ng the reasonably anticipated 3 N/A
iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is applicated in the Instructions to Item C.7 Funds may chee 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 of 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 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).	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) (3) if the fund chooses to classifientire position (rather than based (2), a fund would classify using the price of	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would ng the reasonably anticipated
iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is applicated in the Instructions to Item C.7 Funds may charter 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 of 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 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.	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) (3) if the fund chooses to classifientire position (rather than based (2), a fund would classify using the price of	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would ng the reasonably anticipated 3 N/A

Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]			
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, i denominated, as well as CUSIP of refere and ISIN are not available), or other iden If other identifier provided, indicate the ty	nce instrument, ISIN (if 0 tifier (if CUSIP, ISIN, and	CUSIP is not available), ticker (if C	
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements, al	so provide:	
For debt securities, also provide:	oo. u.g. ooo, u	p	
a. Select the category that reflects the	Repurchase	Reverse	
transaction (repurchase, reverse		Repurchase	
repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the			
cash borrower and posts collateral.			
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes	No	
Value			
ii. If N, provide the name and LEI (if any) ofc. Tri-party?	counterparty. Yes	No	
d. Repurchase rate.			
e. Maturity date.			
 f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii 	are subject to the repure		may be
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment	Yes	X No	
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.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	

If "other," provide a brief description.

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.			
a. Name of issuer (if any).	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.	549300LKFJ962MZ46593		
c. Title of the issue or description of the investment.	CSCO		
d. CUSIP (if any).	17275R102		
e. At least one of the following other identifier	s:		
Identifier.	ISIN		
ISIN.	US17275R1023		
Identifier.	Ticker (if ISIN is not available)		
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	20703		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the 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.	1126864.29		
d. Percentage value compared to net assets of the Fund.	0.9056		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			atives,
Payoff profile.	X Long S	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ide	ntifies the instrum	ent among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).			

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.	Cor	porate						
0	anor, provide a prior decempaem	<u> </u>							
Item C	C.5. Country of investment or issuer.								
	port the ISO country code that	US							
is o b. If di is o cod inve	responds to the country where the issuer rganized. fferent from the country where the issuer rganized, also report the ISO country e that corresponds to the country of estment or issuer based on the centrations of the risk and economic osure of the investments.								
Item C									
	investment a Restricted Security?		Yes		X	No			
Item C a.	C.7. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17	ation((s) for each	portfoli	io inve	stment a	mong the	e follow	ing
i. ii. iii.	classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments							mulupi	e ilquidity
iv.	Illiquid Investments								
Categ		N/A							
Perce		N/A							
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify 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	pplica loose in the ating the (3) if the entire and (2)	ble. to indicate following che portions the fund che position (i	the per circums separa ooses t	centag tances itely; (2 to class han ba	e amoun (1) if po (2) if a fun (sify the p (sing it or	nt of a hole prtions of d has mu osition the n the size	lding at the pos ultiple s prough e	tributable sition have ub- evaluation uld
Item C	·								
in which pursua Accourage Measurinvesti	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	C.9. For debt securities								
	ebt securities, also provide:								
	curity date.								
r 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 defe e. Is a [Y/N	there any interest payments in arrears have any coupon payments been legally erred by the issuer? [Y/N] ny portion of the interest paid in kind? N] Enter "N" if the interest may be paid in but is not actually paid in kind or if the		Yes			No No			
. Ciri	The state and paid in this of it 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]	L	Yes			No		
	ii. Contingent convertible? [Y/N]		Yes			No		
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	nce in fier (ne of	nstrument, ISIN if CUSIP, ISIN, identifier used.	(if CUS and tick	IP i ker	is not availa are not ava	able), ticker (if CUSI ailable).	
	relevant currency, indicating the relevant conversion ratio.	curre	ency. If there is r	more tha	an d	one convers	sion ratio, provide e	ach
	v. Delta (if applicable).							
lte	em C.10. For repurchase and reverse repur	cha	se agreements	, also p	ro۱	vide:		
	or debt securities, also provide:		D .	_		_		
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		Repurchase		"	Reverse Repurchase	e	
b.	Counterparty.	_			_			
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 		Yes		1	No	٦	
	ii. If N, provide the name and LEI (if any) of c	:ount	erpartv.					
C.	Tri-party?		Yes		1	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 s						y be
lte	em C.11. For derivatives, also provide:							
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).							
lte	em C.12. Securities lending.							
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes		X	No		
	If Yes, provide the value of the investment representing cash collateral.							
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes		X	No		
	If yes, provide the value of the securities representing non-cash collateral.							
C.	Is any portion of this investment on loan by the Fund?		Yes		X	No		
	If Yes, provide the value of the securities on loan.							

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	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	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	1913		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the 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.	164632.78		
d. Percentage value compared to net assets of the Fund.	0.1323		
Item C.3. Indicate payoff profile among the frespond N/A to this Item and respond to the			ivatives,
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the ceach of the following:	category that most closely	identifies the instru	ment among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. 	Equity-common Corporate		
government agency, U.S. government	Corporato		

sponsored entity, municipal, non-U.S. sovereign, private fund, registered fur other).			
If "other," provide a brief description.			
Item C.5. Country of investment or iss	suer.		
a. Report the ISO country code that corresponds to the country where the	issuer		
is organized. b. If different from the country where the is organized, also report the ISO cour code that corresponds to the country investment or issuer based on the concentrations of the risk and econom exposure of the investments.	ntry of		
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
Item C.7.			
 a. Liquidity classification informatio companies, provide the liquidity categories as specified in rule 22 classifications, indicate the percei. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments 	classification(s) for eac 2e-4 [17 CFR 270.22e-	h portfolio investment amon 4]. For portfolio investments	g the following
iv. Illiquid Investments			
Category.	N/A		
Percentage.	N/A		
 b. If attributing multiple classification listed in the Instructions to Item 0 		ding, indicate which of the th	ree circumstances
Instructions to Item C.7 Funds to multiple classification categori differing liquidity features that just advisers with differing liquidity vioof how long it would take to liquid reasonably anticipated trading). It trade size for each portion of the	es only in the following stify treating the portion ews; or (3) if the fund c date the entire position In (1) and (2), a fund w	circumstances: (1) if portion s separately; (2) if a fund ha hooses to classify the position (rather than basing it on the	ns of the position have us multiple sub- on through evaluation sizes it would
Item C.8.			
Indicate the level within the fair value his in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair V Measurement). [1/2/3] Report "N/A" if the investment does not have a level associ with it (i.e., net asset value used as the practical expedient).	/alue e	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 close reflects the coupon type among the following (fixed, floating, variable, r ii. Annualized rate. 	e		
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arr or have any coupon payments been le deferred by the issuer? [Y/N]		No	
e. Is any portion of the interest paid in ki [Y/N] Enter "N" if the interest may be kind but is not actually paid in kind or Fund has the option of electing in-kind payment and has elected to be paid in	paid in if the d	No	
f. For convertible securities, also provide	e:		
i. Mandatory convertible? [Y/N]	Yes	No	

ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISIN (ifier (if CUSIP, ISIN, a	if CUSIP is not available), ticker (if CUSI	
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			ach
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of 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 repu		/ 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.			

NPORT-P: Part C: Schedule of Portfolio Investments

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

	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	S:	
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 typof identifier used	e
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	547	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the 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 	208221.02 0.1673	
currency of investment is not denominated	0.1673	
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	0.1673 following categories (long	
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the	0.1673 following categories (long	
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following:	0.1673 following categories (long the relevant payoff profile quality of the category that most closely	Short N/A
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the	o.1673 of following categories (long the relevant payoff profile quant to the category that most closely that most clos	Short N/A
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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).	o.1673 If following categories (long the relevant payoff profile quant to the category that most closely that most clos	Short N/A

Item C.5. Country of investment or issuer.

	eport the ISO country code that	US	3				
	rresponds to the country where the issuer organized.	_					
b. If	different from the country where the issuer						
	organized, also report the ISO country de that corresponds to the country of	-				1	
	estment or issuer based on the						
	ncentrations of the risk and economic						
Item	posure of the investments.						
	e investment a Restricted Security?		Yes	Г		No	
			165	Į.	X	NO	
Item a.	Liquidity classification information. For p	ortfo	olio investme	ante of on	nan_c	and managemen	t investment
a.	companies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage	catio	n(s) for each R 270.22e-4	portfolio]. For por	inve rtfolio	estment among t o investments wi	he following
i.	Highly Liquid Investments						
ii.	Moderately Liquid Investments						
III.	Less Liquid Investments Illiquid Investments						
iv.	•	N/	'Λ				
	entage.	N/					
				مالمما الممالم	_4		:
b.	If attributing multiple classification categorial listed in the Instructions to Item C.7 is a			ing, indic	ate v	which of the three	e circumstances
	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.						of the position have multiple sub- through evaluation zes it would
Item	·						
Indic	ate the level within the fair value hierarchy		1	2		3	N/A
in wheat Acco	uich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the stment does not have a level associated it (i.e., net asset value used as the ical expedient).		`				
Item	C.9. For debt securities						
For c	lebt securities, also provide:						
a. Ma	aturity date.						
b. Co	oupon.						
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.						
c. Cı	urrently in default? [Y/N]		Yes			No	
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes			No	
[Y, kir Fu pa	any portion of the interest paid in kind? (N) Enter "N" if the interest may be paid in and but is not actually paid in kind or if the lind has the option of electing in-kind yment and has elected to be paid in-kind.		Yes			No	
	r convertible securities, also provide: Mandatory convertible? [Y/N]		Yes			No	
	Contingent convertible? [Y/N]	H	Yes		H	No	
	• • •				L		
III.	Description of the reference instrument, in denominated, as well as CUSIP of reference and ISIN are not available), or other identi	nce ir	nstrument, IS	SIN (if CL	JSIP	is not available)	, ticker (if CUSIP

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

iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.		
v. Delta (if applicable).		
Item C.10. For repurchase and reverse reput	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	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 repurcl	
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate 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 Por	tfolio Investments
Report the following information for the Fund ar	nd its consolidated subsi	diaries.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	CATALENT INC	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series	N/A	
trust, report the LEI of the series. c. Title of the issue or description of the investment.	CTLT	

d. CUSIP (if any).	148806102		
e. At least one of the following other identifiers): :		
Identifier.	ISIN		
ISIN.	US1488061029		
Identifier.	Ticker (if ISIN is not available)		
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	867		
Units	Number of shares		
Description of other units.			
 b. Currency. Indicate the 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	115371.69		
used to calculate value. d. Percentage value compared to net assets of the Fund.	0.0927		
Item C.3. Indicate payoff profile among the	following categories (long. sl	hort, N/A). For d	lerivatives,
respond N/A to this Item and respond to th	e relevant payoff profile ques	tion in Item C.1	
			1. N/A
respond N/A to this Item and respond to th	e relevant payoff profile ques X Long	Short	N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured	e relevant payoff profile ques X Long 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-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).	x Long 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-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-	x Long 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-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).	x Long 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-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,	e relevant payoff profile ques X Long 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-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	e relevant payoff profile ques X Long 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-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	category that most closely id Equity-common Corporate	Short	N/A

	oosure of the investments.							
Item	C.6.							
Is the	investment a Restricted Security?		Yes .		X	No		
Item				1				
a. i. ii.	Liquidity classification information. For proceedings of companies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments	cation(7 CFR	(s) for eac 270.22e-	h portfolio 4]. For po	inve rtfolio	stment amo investmen	ong the ts with r	following
iii.	Less Liquid Investments							
iv.	Illiquid Investments	N1/A						
Cate of Perce	entage.	N/A N/A						
b.	If attributing multiple classification cated listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	pplicanoose in the ating the (3) if the entire ating the entire at (2).	ble. to indicate following he portion the fund of position	e the perc circumstans separat chooses to (rather th	entag ances ely; (2 o class an ba	ge amount on the second	of a hold ions of t has mul sition thr he sizes	ding attributable the position have altiple sub- ough evaluation it would be altiple.
Item	·							
in who pursus Account Meas investigation with its	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 total (i.e., net asset value used as the cal expedient).	X	1	2		3		N/A
Item	C.9. For debt securities							
For d	ebt securities, also provide:							
a. Ma	turity date.							
b. Co	·						-	
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.]	
c. Cu	rrently in default? [Y/N]		Yes			No		
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes			No		
[Y/ kin Fu pay	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the nd has the option of electing in-kind yment and has elected to be paid in-kind.		Yes			No		
	r convertible securities, also provide:		1 🗸			1		
	Mandatory convertible? [Y/N]		Yes			No No		
iii.	Contingent convertible? [Y/N] Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce ins ifier (if	strument, CUSIP, I	ISIN (if Cl SIN, and t	JSIP	is not avail	able), tid	
iv.	Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.	r, if bo	nd currer	ıcy is not i				
V.	Delta (if applicable).							

investment or issuer based on the

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No X the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). COGNIZANT TECHNOLOGY SOLUTIONS b. LEI (if any) of issuer. In the case of a 5493006IEVQEFQO40L83 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 **CTSH** investment. d. CUSIP (if any). 192446102

e. At least one of the following other identifiers:

Identifier.	ISIN				
ISIN.	US1924461023				
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.]			
Item C.2. Amount of each investment.		_			
Balance	2585	1			
Units	Number of shares	_			
Description of other units.					
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar				
c. Value. Report values in U.S. dollars. If currency of investment is not	191832.85				
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.	0.1542				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state.					
Payoff profile.	X Long	Short N/A			
Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following:					
each of the following:	e category that most closely ide	ntifies the instrument among			
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	Equity-common	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-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	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-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	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-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	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-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. 	Equity-common Corporate	entifies the instrument among			
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. 	Equity-common Solution Corporate US	entifies the instrument among			
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer. 	Equity-common Solution Corporate US	entifies the instrument among			
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common Solution Corporate US	entifies the instrument among			

Itom C 7

Item (C.7.								
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation CFR	(s) for ea 270.22	ach portfo e-4]. For p	olio invo portfoli	estment amo o investmen	ong the fo ts with m	ollowir	ng
i.	Highly Liquid Investments								
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
iv.	Illiquid Investments								
Categ	·	N/A	\			1			
	ntage.	N/A							
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a	ories	to the h	olding, inc	dicate v	which of the	three circ	cumst	ances
	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 in the ating t (3) if e entir nd (2)	to indicate following the portion the fundate position to the fundate fundate position to the fundate	ng circum ons separ chooses n (rather	stance ately; to clas than b	es: (1) if porti (2) if a fund ssify the pos asing it on tl	ions of the has multi iition thro he sizes i	e pos ple su ugh e t wou	ition have ıb- valuation Id
Item (C.8.								
in whi pursu Accou Meas invest with it	the the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1		2	3			N/A
Item (C.9. For debt securities								
For de	ebt securities, also provide:								
a. Ma	turity date.						1		
b. Co	upon.						_		
i	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.]		
11.	Allitualized fate.	<u> </u>							
c. Cui	rrently in default? [Y/N]		Yes			No			
or l	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No			
[Y/I kind Fur	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the not has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No			
	convertible securities, also provide:		-			_			
i.	Mandatory convertible? [Y/N]		Yes			No			
ii.	Contingent convertible? [Y/N]		Yes			No			
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identilf other identifier provided, indicate the typ	ice in: fier (i	strument f CUSIP	, ISIN (if o	CUSIF	is not availa	able), tick		
iv.	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.	r, if bo	ond curre	ency is no					
	Delta (if applicable).						1		
Item (C.10. For repurchase and reverse repur	chas	e agree	ments, al	so pro	ovide:	_		
	ebt securities, also provide:		-	•	-				
a. Sel trar rep agr	ect the category that reflects the nsaction (repurchase, reverse urchase). Select "repurchase reement" if the Fund is the cash lender d receives collateral. Select "reverse	F	Repurcha	ase		Reverse Repurchase	e		

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) o	f counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i-	r are subject to the		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities of loan.	n		
NPORT-P: Part C: Scl	nedule of	Portfolio Inve	estments
Report the following information for the Fund	and its consolidated	l subsidiaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	CITRIX SYSTEMS	INC	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	HCTKJGUQOPZ5	NBK7NP58	

a. Name of issuer (if any).	CITRIX SYSTEMS INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	HCTKJGUQOPZ5NBK7NP58
series trust, report the LEI of the series. c. Title of the issue or description of the investment.	CTXS
d. CUSIP (if any).	177376100
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US1773761002
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	

	ar In	ther unique identifier (if nd ISIN are not availabl dicate the type of ident sed	e).			
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used						
Description of other unique identifier.						
Item C.2. Amount of each investment.				_		
Balance	61	3				
Units	N	umber of shares				
Description of other units.						
 b. Currency. Indicate the currency in which the investment is denominated. 	U	nited States Dollar				
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	65	5817.81				
exchange rate used to calculate value. 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 specific control of the specific contr						es,
Payoff profile.		Long		Short		N/A
 Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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,	Equity-common Corporate				
Item C.5. Country of investment or issuer.						
Report the ISO country code that corresponds to the country where the issue.		US				
 is organized. b. If different from the country where the 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.						
a. Liquidity classification information. Fo			open-e	nd manage	ment investme	ent

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

iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Cate		N/			
Perce	entage.	N/	/A		
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify tread advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) attrade size for each portion of the position	pplications in the string (3) is entered (2)	cable. e to indicate the percenter following circumstants the portions separate if the fund chooses to tire position (rather the	entag ances ely; (o clas an ba	ge amount of a holding attributable s: (1) if portions of the position have 2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would
Item	C.8.				
in wh pursu Accou Meas inves 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 t (i.e., net asset value used as the cal expedient).)	2		3 N/A
Item	C.9. For debt securities				
For d	ebt securities, also provide:				
a. Ma	turity date.				
b. Co	upon.				
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.				
		-			
c. Cu	rrently in default? [Y/N]		Yes		No
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes		No
[Y/ kin Fu	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the nd has the option of electing in-kind yment and has elected to be paid in-kind.		Yes		No
	r convertible securities, also provide:	_	_		-
i.	Mandatory convertible? [Y/N]	L	Yes		No
ii.	Contingent convertible? [Y/N]		Yes		No
iv.	 iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each 				
	conversion ratio. Delta (if applicable).				——————————————————————————————————————
	· · · · ·	<u> </u>			
Item	C.10. For repurchase and reverse repur	cha	se agreements, also	pro	vide:
	ebt securities, also provide:				_
trai rep agi and rep	lect the category that reflects the insaction (repurchase, reverse purchase). Select "repurchase reement" if the Fund is the cash lender directives collateral. Select "reverse purchase agreement" if the Fund is the sh borrower and posts collateral.		Repurchase		Reverse Repurchase
b. Co	unterparty.				
i.			Yes		No

ii.

Moderately Liquid Investments

Y, provide the name of the central counterparty? [Y/N] If counterparty. Value		
ii. If N, provide the name and LEI (if any) o	f counterparty.	
c. Tri-party?	Yes	0
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concernir collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i-	r are subject to the repurchase agr	
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
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?		No
If 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).	CARVANA 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. 	5493003WEAK2PJ5WS063	
 c. Title of the issue or description of the investment. 	CVNA	
d. CUSIP (if any).	146869102	
e. At least one of the following other identifier	s:	
Identifier.	ISIN	
ISIN.	US1468691027	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	

Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	
used Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	825
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which	United States Dollar
the investment is denominated.	Critical States Bolian
c. Value. Report values in U.S. dollars. If	248770.50
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	0.1999
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: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or	e category that most closely identifies the instrument among Equity-common
other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	ity,
If "other," provide a brief description.	
b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate
If "other," provide a brief description.	
Itom C.E. Country of investment or issuer	
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. 	ler
Item C.6.	
Is the investment a Restricted Security?	Yes X No
companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentag i. Highly Liquid Investments ii. Moderately Liquid Investments	or portfolio investments of open-end management investment sification(s) for each portfolio investment among the following [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity ge amount attributable to each classification.
iii. Less Liquid Investments iv. Illiquid Investments	

Cate		N/A							
Perce	entage.	N/A	1						
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or af how long it would take to liquidate the	pplica loose in the ating t (3) if	ble. to indicate to following on the portions the fund check the f	the perce ircumsta separate ooses to	entage ances: ely; (2 class	e amoun (1) if po) if a fun ify the p	nt of a ho ortions of d has m osition th	lding at the pos ultiple s rrough o	tributable sition have ub- evaluation
	of how long it would take to liquidate the reasonably anticipated trading). In (1) are								
	trade size for each portion of the position	n. `´			•	-			
Item	C.8.		=						_
in wh pursu Accor Meas inves with i	ate the level within the fair value hierarchy ich the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the tment does not have a level associated t (i.e., net asset value used as the cal expedient).	X	1	2			3		N/A
Item	C.9. For debt securities								
For d	ebt securities, also provide:								
a. Ma	turity date.								
b. Co	upon.								
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.								
c. Cu	rrently in default? [Y/N]		Yes			No			
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes			No			
[Y/ kin Fu	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the nd has the option of electing in-kind yment and has elected to be paid in-kind.		Yes			No			
f. Fo	convertible securities, also provide:								
i.	Mandatory convertible? [Y/N]		Yes			No			
ii.	Contingent convertible? [Y/N]		Yes			No			
	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ice ins fier (if	strument, IS CUSIP, ISI	IN (if CUN, and t	JSIP is	s not ava	ailable), t	ticker (it	
	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.								
V.	Delta (if applicable).								
Item	C.10. For repurchase and reverse repur	chas	e agreemei	nts, also	prov	ride:			
For d	ebt securities, also provide:								
tra rep agi and rep	lect the category that reflects the insaction (repurchase, reverse purchase). Select "repurchase reement" if the Fund is the cash lender indicated receives collateral. Select "reverse purchase agreement" if the Fund is the sh borrower and posts collateral.	F	Repurchase		-	Reverse Repurcha	ase		
	unterparty.								
· ·	Cleared by central counterparty? [Y/N] If /, provide the name of the central counterparty. /alue	\ 	'es			No .			
ii I	f N. provide the name and LEI (if anv) of c	∟ ounte	rparty						

c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i-	r are subject to the repur		
Item C.11. For derivatives, also provide:			_
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate 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: Sch	nedule of Po	rtfolio In	vestments
NPORT-P: Part C: Sch			vestments
			vestments
Report the following information for the Fund Item C.1. Identification of investment.	and its consolidated sub		vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a		sidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a	and its consolidated subs	sidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the	and its consolidated subs	sidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	and its consolidated substantial CVS HEALTH CORP 549300EJG376EN5NQ CVS 126650100	sidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	and its consolidated substantial CVS HEALTH CORP 549300EJG376EN5NQ CVS 126650100	sidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier	and its consolidated substantial consolidated	sidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier.	and its consolidated substantial consolidated	sidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN.	and its consolidated substantial consolidated	sidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier.	and its consolidated substantial consolidated	sidiaries. E29 (if ticker ble).	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available).	and its consolidated substantial	sidiaries. E29 (if ticker ble).	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	and its consolidated substantial	sidiaries. E29 (if ticker ble).	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	and its consolidated substantial	sidiaries. E29 (if ticker ble).	vestments

Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	549213.92		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.4414		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most clo	sely identifies the ir	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 note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	,		
If "other," provide a brief description.			
 b. Issuer 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.		X	
 a. Liquidity classification information. For companies, provide the liquidity classificate as specified in rule 22e-4 [classifications, indicate the percentage. i. Highly Liquid Investments 	ification(s) for each portfo 17 CFR 270.22e-4]. For ¡	olio investment among portfolio investments	g the following
ii. Moderately Liquid Investmentsiii. Less Liquid Investments			
iv. Illiquid Investments			
Category.	N/A		
Percentage.	N/A		
b. If attributing multiple classification cate		dicate which of the th	ree circumstances
listed in the Instructions to Item C.7 is	applicable.		
Instructions to Item C.7 Funds may to multiple classification categories on differing liquidity features that justify tradvisers with differing liquidity views;	nly in the following circum reating the portions separ	stances: (1) if portion rately; (2) if a fund ha	s of the position have s multiple sub-

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

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2 3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For 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 C fier (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	chase agreements, als	o provide:	
For debt securities, also provide:	3		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of c	ounterparty.		1
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			1
•			

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

Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. X No Yes c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). DATADOG INC b. LEI (if any) of issuer. In the case of a 549300F6JNO0KRPO1K63 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 DDOG investment. d. CUSIP (if any). 23804L103 e. At least one of the following other identifiers: 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 1558

Balance 1558
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

220223.30

	nominated in U.S. dollars, provide the change rate used to calculate value.						
	rcentage value compared to net assets he Fund.	0.1770					
	C.3. Indicate payoff profile among the ond N/A to this Item and respond to the						
Payof	ff profile.	X L	ong		Short	N	l/A
	C.4. Asset and issuer type. Select the of the following:	catego	ry that mo	ost closely	identifies th	e instrument amo	ong
(e.ç oth rep equ der inte not AB coll	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-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-er, commodity, real estate, other).	у,	ity-commo	on			
11 (onier, provide a brief description.						
go\ spo so\	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).	Cor	porate				
If "d	other," provide a brief description.						
ltem (C.5. Country of investment or issuer.						
cor is o b. If d is o coo invo	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 ncentrations of the risk and economic posure of the investments.						
Item (
Is the	investment a Restricted Security?	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	⁄es)	(No		
Item (C.7.						
a. i. ii. iii.	Liquidity classification information. For companies, provide the liquidity classicategories as specified in rule 22e-4 [classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	fication(17 CFR	s) for each 270.22e-4	n portfolio in]. For portfo	nvestment am olio investmer	ong the following nts with multiple lic	
iv. Categ	Illiquid Investments	NI/A					
_	entage.	N/A N/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is Instructions to Item C.7 Funds may 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	egories applica choose ly in the eating the entire and (2)	ble. to indicate following ne portions the fund che position (the percen circumstand s separately nooses to cl (rather than	tage amount ces: (1) if port c; (2) if a fund assify the pos basing it on t	of a holding attributions of the positions multiple subsition through evaluthe sizes it would	utable in have
ltem (·						
Indica	o.o. ate the level within the fair value hierarch ich the fair value measurements fall	у	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. 			
II. Alliualized fate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of refere and ISIN are not available), or other identifier provided, indicate the type of the control of th	nce instrument, ISIN tifier (if CUSIP, ISIN, pe of identifier used.	(if CUSIP is not available and ticker are not availal	e), ticker (if CUSIP ble).
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	robaco agroomonts	also provido:	
·	irchase 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	counternarty		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii	are subject to the rep		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default			

rem 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 as a Fund asset and received for loaned securities?
If yes, provide the value of the securities representing non-cash collateral.
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 I
port the following information for the Fund and its consolidated subsidiaries.
m C.1. Identification of investment.
Name of issuer (if any). DEERE & CO
LEI (if any) of issuer. In the case of a holding in a fund that is a series of a
series trust, report the LEI of the series. Title of the issue or description of the investment.
CUSIP (if any). 244199105
At least one of the following other identifiers:
entifier. ISIN
US2441991054
lentifier. Ticker (if ISIN is not available)
cker (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 ot available). Indicate the type of identifier sed
escription of other unique identifier.
m C.2. Amount of each investment.
lance 1562
Number of shares
Trainibor of original
Number of shares Description of other units. Currency. Indicate the currency in which the investment is denominated. United States Dollar

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

swaps, and interest rate swaps), warrant,

	ond N/A to this Item and respond to t ff profile.		X	Long	ı broille	ques	Short	tem G.TT.		N/A
. ayo	preme.		^	201.9			Giloit			
	C.4. Asset and issuer type. Select th of the following:	e c	ate	gory that m	ost clos	sely id	entifies	the instru	ıment	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 cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-commodrivative-credit, derivative-equity, rivative-foreign exchange, derivative-erest rate, derivatives-other, structured te, loan, ABS-mortgage backed security BS-asset backed commercial paper, AB llateralized bond/debt obligation, ABS-ner, commodity, real estate, other).	r dity, y,	ļ -	quity-comm	on					
If "	other," provide a brief description.		L							
go sp so	suer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, ner).	3 .	С	orporate						
If "	other," provide a brief description.									
Item	C.5. Country of investment or issuer									
СО	port the ISO country code that rresponds to the country where the issu organized.	ıer	U	S						
is co in co	different from the country where the issuborganized, also report the ISO country de that corresponds to the country of restment or issuer based on the incentrations of the risk and economic posure of the investments.	uer								
Item	C.6.									
Is the	investment a Restricted Security?			Yes		X	No			
Item										
a.	Liquidity classification information. For companies, provide the liquidity class categories as specified in rule 22e-4 classifications, indicate the percentage.	sific [17	atic CF	n(s) for eac R 270.22e-	h portfol 4]. For p	lio inve ortfolio	estment a o investn	among the nents with	follow	ing
i. 	Highly Liquid Investments									
ii. iii.	Moderately Liquid Investments Less Liquid Investments									
iv.	Illiquid Investments									
Cate	gory.		N	/A						
Perce	entage.		N	/A						
b.	If attributing multiple classification callisted in the Instructions to Item C.7 in Instructions to Item C.7.	s a	opli	cable.						
Mana	Instructions to Item C.7 Funds may to multiple classification categories or differing liquidity features that justify advisers with differing liquidity views of how long it would take to liquidate reasonably anticipated trading). In (1 trade size for each portion of the pos	nly trea ; or the) ar	in tating (3) e en	he following g the portion if the fund c tire position	circums s separa hooses (rather t	stance ately; (to clas than b	s: (1) if p (2) if a fu ssify the asing it c	ortions of nd has mu position th on the size	the pos Iltiple s rough e s it wou	sition hav ub- evaluation uld
Item			_				_	¬ .		7
in who pursuance Acco Measinves with i	ate the level within the fair value hierard ich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the timent does not have a level associated t (i.e., net asset value used as the ical expedient).	Э		1		2		3		N/A

Item C.9. For debt securities

For debt securities, also provide:	
a. Maturity date.	
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	
ii. Annualized rate.	
c. Currently in default? [Y/N]	Yes No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	Yes No
ii. Contingent convertible? [Y/N]	Yes No
denominated, as well as CUSIP of referer	ncluding the name of issuer, title of issue, and currency in which nce instrument, ISIN (if CUSIP is not available), ticker (if CUSIP ifier (if CUSIP, ISIN, and ticker are not available). Dee of identifier used.
	or, if bond currency is not in U.S. dollars, per 1000 units of the currency. If there is more than one conversion ratio, provide each
v. Delta (if applicable).	
Item C.10. For repurchase and reverse repu	rchase agreements, also provide:
For debt securities, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse Repurchase
b. Counterparty.	
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes No
ii. If N, provide the name and LEI (if any) of o	counterparty.
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	the securities subject to the repurchase agreement (i.e., are subject to the repurchase agreement, those securities may be i.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No

If Yes, provide the value of the investment representing cash collateral.	
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	y Yes X No
If Yes, provide the value of the securities of loan.	on
NPORT-P: Part C: Sc	hedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	DISCOVER FINANCIAL SERVICES
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	Z1YLO2USPORE63VVUL20
 c. Title of the issue or description of the investment. 	DFS
d. CUSIP (if any).	254709108
e. At least one of the following other identifie	rs:
Identifier.	ISIN
ISIN.	US2547091080
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	1521
Units	Number of shares
Description of other units.	
b. Currency. Indicate the 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.	186854.85
d. Percentage value compared to net assets of the Fund.	0.1502
	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 caeach of the following:	tegory 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 	US	
exposure of the investments.		
Item C.6.	_	
Is the investment a Restricted Security?	Yes	No
Item C.7. a. Liquidity classification information. For possible companies, provide the liquidity classification as specified in rule 22e-4 [17 classifications, indicate the percentage at i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification categoralisted in the Instructions to Item C.7 is appropriate to Item C.7 Funds may choose the control of the cont	plicable.	
to multiple classification categories only in differing liquidity features that justify treat advisers with differing liquidity views; or (of how long it would take to liquidate the reasonably anticipated trading). In (1) an trade size for each portion of the position	in the following circumstances ting the portions separately; ((3) if the fund chooses to clas entire position (rather than ba d (2), a fund would classify us	s: (1) if portions of the position have 2) if a fund has multiple sub- sify the position through evaluation asing it on the sizes it would
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
h 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]	Y	es		No
	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Y	es		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.	Y	es		No
f.	For convertible securities, also provide:				
	i. Mandatory convertible? [Y/N]	Y	es		No
	ii. Contingent convertible? [Y/N]	Y	es		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 instru fier (if Cl e of iden	iment, ISIN (if CU JSIP, ISIN, and t ntifier used.	JSIP is icker a	s not available), ticker (if CUSIP are not available).
	 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. 				
	v. Delta (if applicable).				
Ite	em C.10. For repurchase and reverse repur	chase a	greements, also	prov	ide:
Fo	or debt securities, also provide:			-	
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase	Rep	ourchase		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.				
	and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.				
b.	and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Yes		N	lo
b.	and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value			N	lo
b.	and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. 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 contents of the central counterparty.	ounterpa	arty.		
b.	and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c Tri-party?		arty.		lo lo
b. c. d.	and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. 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 contribution of the central counterparty. Repurchase rate.	ounterpa	arty.		
b. c. d. e.	and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. 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 contribution Tri-party? Repurchase rate. Maturity date.	ounterpa Yes	arty.	N	lo
c.d.e.f.	and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. 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 contribution of the central counterparty. Repurchase rate.	ounterpa Yes the secu	arty. Irities subject to t	he rep	lo ourchase agreement (i.e.,
b. c. d. e. f.	and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. 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 contribution Tri-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer as	ounterpa Yes the secu	arty. Irities subject to t	he rep	lo ourchase agreement (i.e.,
b. c. d. e. f.	and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. 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 contribution of the central counterparty. Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	ounterpa Yes the secu	arty. Irities subject to t	he rep	lo ourchase agreement (i.e.,
b. c. d. e. f.	and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c Tri-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii. 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,	ounterpa Yes the secu	arty. Irities subject to t	he rep	lo ourchase agreement (i.e.,
b. c. d. e. f.	and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. 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 contribution Tri-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii. Imm 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). Imm 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	ounterpa Yes the secu	arty. Irities subject to t	he repase ag	lo ourchase agreement (i.e.,
b. c. d. e. f.	and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. 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 contribution Tri-party? Repurchase rate. Maturity date. Provide the following information concerning collateral). If multiple securities of an issuer as aggregated in responding to Items C.10.f.i-iii. In 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). In C.12. Securities lending. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	ounterpa Yes the secu	urities subject to t	he repase ag	ourchase agreement (i.e., greement, those securities may be

as a Fund asset and received for loaned securities?	
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	y Yes X No
If Yes, provide the value of the securities o loan.	on
NPORT-P: Part C: Sch	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).	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	ers:
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	1138
Units	Number of shares
Description of other units.	
b. Currency. Indicate the 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.	241415.32
d. Percentage value compared to net assets of the Fund.	0.1940
	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
	ne category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common,	

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

c. Currently in default? [Y/N]	Yes	No
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the 	Yes Yes	No No
Fund has the option of electing in-kind payment and has elected to be paid in-kind.		
f. For convertible securities, also provide:	_	_
i. Mandatory convertible? [Y/N]	Yes	No
ii. Contingent convertible? [Y/N]	Yes	No
iii. Description of the reference instrument, in denominated, as well as CUSIP of refere and ISIN are not available), or other identifier provided, indicate the type	nce instrument, ISIN (if the life) (if the life) (if CUSIP, ISIN, and life) (if CUSIP, ISIN, and life)	CUSIP is not available), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.		t 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 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. 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 repure	
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
Item C.12. Securities lending.		
 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 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.	Yes	X No

Is any portion of this investment on loan by the Fund?	
If Yes, provide the value of the securities of loan.	on
NPORT-P: Part C: Sci	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).	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. 	BMCWUBXQ0WE04KMXBX50 DGX
d. CUSIP (if any).	74834L100
e. At least one of the following other identifier	
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 type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	650
Units	Number of shares
Description of other units.	
 b. Currency. Indicate the 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	94451.50
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.0759
	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	ity,

collateralized bond/debt obligation, ABS- other, commodity, real estate, other).		
If "other," provide a brief description.		
 b. Issuer 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	
Item C.6.		
Is the investment a Restricted Security?	Yes	No
 Item C.7. a. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments 	ation(s) for each portfolio inv CFR 270.22e-4]. For portfol	vestment among the following lio investments with multiple liquidity
iv. Illiquid Investments		_
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification categoristed in the Instructions to Item C.7 is applications to Item C.7 Funds may characteristic to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	opplicable. oose to indicate the percentain the following circumstance thing the portions separately; (3) if the fund chooses to claim the position (rather than and (2), a fund would classify	age amount of a holding attributable es: (1) if portions of the position have (2) if a fund has multiple subassify the position through evaluation basing it on the sizes it would
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 		
c. Currently in default? [Y/N]	Yes	No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No

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

00ZIUEYVSB8QDD25
IA109
331A1097
r (if ISIN is not available)
unique identifier (if ticker SIN are not available). te the type of identifier
per of shares
d States Dollar
97.91
7
ving categories (long, short, N/A). For derivatives, vant payoff profile question in Item C.11.
Long Short N/A
ory that most closely identifies the instrument among
uity-common

sponsored entity, municipal, non-U.S. sovereign, private fund, registered fur other).			
If "other," provide a brief description.			
Item C.5. Country of investment or iss	suer.		
a. Report the ISO country code that corresponds to the country where the	issuer		
is organized. b. If different from the country where the is organized, also report the ISO cour code that corresponds to the country investment or issuer based on the concentrations of the risk and econom exposure of the investments.	ntry of		
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
Item C.7.			
 a. Liquidity classification informatio companies, provide the liquidity categories as specified in rule 22 classifications, indicate the percei. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments 	classification(s) for eac 2e-4 [17 CFR 270.22e-	h portfolio investment amon 4]. For portfolio investments	g the following
iv. Illiquid Investments			
Category.	N/A		
Percentage.	N/A		
 b. If attributing multiple classification listed in the Instructions to Item 0 		ding, indicate which of the th	ree circumstances
Instructions to Item C.7 Funds to multiple classification categori differing liquidity features that just advisers with differing liquidity vioof how long it would take to liquid reasonably anticipated trading). It trade size for each portion of the	es only in the following stify treating the portion ews; or (3) if the fund c date the entire position In (1) and (2), a fund w	circumstances: (1) if portion s separately; (2) if a fund ha hooses to classify the position (rather than basing it on the	ns of the position have us multiple sub- on through evaluation sizes it would
Item C.8.			
Indicate the level within the fair value his in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair V Measurement). [1/2/3] Report "N/A" if the investment does not have a level associ with it (i.e., net asset value used as the practical expedient).	/alue e	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 close reflects the coupon type among the following (fixed, floating, variable, r ii. Annualized rate. 	e		
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arr or have any coupon payments been le deferred by the issuer? [Y/N]		No	
e. Is any portion of the interest paid in ki [Y/N] Enter "N" if the interest may be kind but is not actually paid in kind or Fund has the option of electing in-kind payment and has elected to be paid in	paid in if the d	No	
f. For convertible securities, also provide	e:		
i. Mandatory convertible? [Y/N]	Yes	No	

ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISIN (ifier (if CUSIP, ISIN, a	if CUSIP is not available), ticker (if CUSI	
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			ach
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of 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 repu		/ 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.			

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).	DANAHER CORP		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	S4BKK9OTCEWQ3YN	HPFM11	
c. Title of the issue or description of the investment.	DHR		
d. CUSIP (if any).	235851102		
e. At least one of the following other identifie	rs:		
Identifier.	ISIN		
ISIN.	US2358511028		
Identifier.	Ticker (if ISIN is not av	vailable)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier and ISIN are not availandicate the type of idensed	able).	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	3473		
Units			
Description of other units.	Number of shares		
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar		
	1057320.12		
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the 			
currency of investment is not			
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	0.8498 e following categories	(long, short, N/A). F file question in Item	or derivatives, C.11.
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the	0.8498 e following categories	(long, short, N/A). F file question in Item	or derivatives, C.11.
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following:	0.8498 e following categories he relevant payoff pro X Long e category that most c	file question in Item Short	C.11.
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	e following categories he relevant payoff pro X Long e category that most continuous categories are categories as a category that most continuous categories are categories as a categories are categories as a categories are categor	file question in Item Short	C.11.
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	e following categories he relevant payoff pro X Long e category that most continuous categories are categories as a category that most continuous categories are categories as a categories are categories as a categories are categor	file question in Item Short	C.11.
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	e following categories he relevant payoff pro X Long e category that most continuous category that most continuous category that most continuous category that most continuous category category that most continuous category categories he relevant payoff pro X Long Equity-common	file question in Item Short	C.11.
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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,	e following categories he relevant payoff pro X Long e category that most continuous category category that most continuous category that most continuous category categories he relevant payoff pro X Long Equity-common	file question in Item Short	C.11.
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	e following categories he relevant payoff pro X Long e category that most c Equity-common ity, Corporate	file question in Item Short	C.11.
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	e following categories he relevant payoff pro X Long e category that most c Equity-common ity, Corporate	file question in Item Short	C.11.

	eport the ISO country code that rresponds to the country where the issuer	U	S					
	organized. different from the country where the issuer	L						
	organized, also report the ISO country	L						
	de that corresponds to the country of estment 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 companies, provide the liquidity classificategories as specified in rule 22e-4 [1] classifications, indicate the percentage	catio 7 CF	on(s) for each R 270.22e-4	n portfolio]. For po	o inve ortfolic	estment among t o investments wi	he following	ity
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments	N	/^					
Cate			/A					
Perc	entage.		/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a	gorie pplic	es to the hold cable.	ing, indi	cate v	vhich of the three	e circumstances	
	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) at trade pize for each portion of the position	in to ating (3) e en nd (2	he following g the portions if the fund ch tire position (circumst s separatiooses to rather th	ance tely; (o clas nan ba	s: (1) if portions of 2) if a fund has resify the position asing it on the size	of the position hamultiple sub- through evaluati zes it would	ave
Item	trade size for each portion of the position C.8.	n.						
Indic	ate the level within the fair value hierarchy		X 1)	3	N/A	
in wheat Acco	uich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the stment does not have a level associated it (i.e., net asset value used as the ical expedient).	,	<u>^</u> '		_			
Item	C.9. For debt securities							
For c	lebt securities, also provide:							
	aturity date.							
b. Co	oupon.							
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.							
11.	Annualized fate.							
c. Cı	urrently in default? [Y/N]		Yes			No		
	e there any interest payments in arrears have any coupon payments been legally		Yes			No		
	ferred by the issuer? [Y/N]							
[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:					_		
i.	Mandatory convertible? [Y/N]		Yes			No		
ii.	Contingent convertible? [Y/N]	Ē	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 type of the reference instrument, in	nce i ifier	nstrument, IS (if CUSIP, IS	SIN (if C SIN, and	USIP	is not available)	, ticker (if CUSIF	

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: Reverse a. Select the category that reflects the Repurchase Repurchase transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by No Yes the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **DISCOVERY INC - A** b. LEI (if any) of issuer. In the case of a 5493006ZCRFWKF6B1K26 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 DISCA

investment.

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

d. CUSIP (if any).	25470F104	
e. At least one of the following other identifier		
Identifier.	ISIN	
ISIN.	US25470F1049	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).	Tioner (ii folit is not available)	
Identifier.	Other unique identifier (if tielser	
identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.		
Item C.2. Amount of each investment.	0.400	
Balance	3483	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not	88398.54	
denominated in U.S. dollars, provide the		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.0710	
Item C.3. Indicate payoff profile among the	e following categories (long, shoi	rt, N/A). For derivatives,
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
	ne relevant payoff profile questio	
respond N/A to this Item and respond to the	ne relevant payoff profile question X Long SI	on in Item C.11. hort N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the	Long Si category that most closely identity,	on in Item C.11. hort N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-	Long Si category that most closely identity,	on in Item C.11. hort N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	Long SI category that most closely identity,	on in Item C.11. hort N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	Long SI category that most closely identity,	on in Item C.11. hort N/A
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Long SI category that most closely identity,	on in Item C.11. hort N/A
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Long Si category that most closely identity, Corporate	on in Item C.11. hort N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer.	Long Si category that most closely identity, Corporate US	on in Item C.11. hort N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized.	Long SI category that most closely identity, Corporate US	on in Item C.11. hort N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer.	Long SI category that most closely identity, Corporate US	on in Item C.11. hort N/A

concentrations of the risk and economic exposure of the investments.			
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
Item C.7.			
 a. Liquidity classification information. For proceedings of the liquidity classificate as specified in rule 22e-4 [17] classifications, indicate the percentage i. Highly Liquid Investments ii. Moderately Liquid Investments 	cation(s) for each portfo CFR 270.22e-4]. For	olio investment among portfolio investments w	the following
iii. Less Liquid Investments			
iv. Illiquid Investments	L		
Category.	N/A		
Percentage.	N/A		
b. If attributing multiple classification cated listed in the Instructions to Item C.7 is a	pplicable.		
Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	in the following circumating the portions sepa (3) if the fund chooses e entire position (rather and (2), a fund would cla	nstances: (1) if portions rately; (2) if a fund has s to classify the position than basing it on the s	of the position have multiple sub- through evaluation izes it would
Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2 3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 			
ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the typ	nce instrument, ISIN (if ifier (if CUSIP, ISIN, an	CUSIP 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 repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No X the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **DOCUSIGN INC** b. LEI (if any) of issuer. In the case of a 549300Q7PVDWRZ39JG09 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 DOCU investment. d. CUSIP (if any). 256163106 e. At least one of the following other identifiers:

ISIN

Identifier.

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	995	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the 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	0.2059	
of the Fund.		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ide	ntifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	Equity-common ty,	ntifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS	Equity-common ty,	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common ty,	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, 	Equity-common ty,	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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,	ntifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common Corporate US	ntifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the 	Equity-common Corporate US	ntifies the instrument among

i	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.						
	:	Highly Liquid Investments	amount att	ributable to e	eacn ci	assification.		
	i. ii.	Moderately Liquid Investments						
	ıı. iii.	Less Liquid Investments						
	iv.	Illiquid Investments						
	catego	·	N/A			1		
	_							
	Percer	ntage.	N/A					
	b.	If attributing multiple classification categlisted in the Instructions to Item C.7 is approximate Instructions to Item C.7 Funds may chapter to multiple classification categories only differing liquidity features that justify treating treating instructions.	oplicable. oose to in in the folk	dicate the pe	rcenta stance	ge amount of s: (1) if portion	a holding attributable ns of the position have	
		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	(3) if the f entire po nd (2), a fu	und chooses sition (rather	to clas than b	sify the positi asing it on the	on through evaluation sizes it would	
	Item C	:.8.						
	in which pursua Accour Measu investr with it (the the level within the fair value hierarchy the the fair value measurements fall and to U.S. Generally Accepted in thing 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 fall expedient).	X 1		2	3	N/A	
	Item C	.9. For debt securities						
	For de	bt securities, also provide:						
	a. Matı	urity date.						
	b. Cou	pon.	-					
	re	Select the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none).						
	ii. A	nnualized rate.						
	c. Curr	rently in default? [Y/N]	Yes	3		No		
	or h	there any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N]	Yes	6		No		
	[Y/N kind Fund	ny portion of the interest paid in kind? I] 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	5		No		
		convertible securities, also provide:						
		/landatory convertible? [Y/N]	Yes	8		No		
		Contingent convertible? [Y/N]	Yes	6	H	No		
	iii. D	Description of the reference instrument, in lenominated, as well as CUSIP of referen and ISIN are not available), or other identi	cluding the	e name of iss nent, ISIN (if 0	CUSIP	ᆜ tle of issue, ar ' is not availab	ole), ticker (if CUSIP	
		other identifier provided, indicate the typ	•				,	
	re	Conversion ratio per US\$1000 notional, or elevant currency, indicating the relevant conversion ratio.						
	v. D	Pelta (if applicable).			_			
	Item C	.10. For repurchase and reverse repur	chase ag	reements, al	so pro	ovide:		
		bt securities, also provide:	,	-	-			
	a. Sele trans repu agre	ect the category that reflects the saction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender	Repu	rchase		Reverse Repurchase		
	and	receives collateral. Select "reverse						

repurchase agreement" if the Fund is the cash borrower and posts collateral.		
b. Counterparty.		
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No
ii. If N, provide the name and LEI (if any) of	counterparty.	
c. Tri-party?	Yes	No
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concernin collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-	are subject to the repurch	
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No
If Yes, provide the value of the investment representing cash collateral.		
 b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? 	Yes	X No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	X No
If Yes, provide the value of the securities or loan.		
NPORT-P: Part C: Sch	nedule of Por	tfolio Investments
Report the following information for the Fund		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	DOW 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.	5493003S21INSLK2IP73	
c. Title of the issue or description of the investment.	DOW	
d. CUSIP (if any).	260557103	
e. At least one of the following other identifiers	S :	
Identifier.	ISIN	
ISIN.	US2605571031	
Identifier.	Ticker (if ISIN is not availa	able)
Ticker (if ISIN is not available).	, instrument	
Identifier.	Other unique identifier (if and ISIN are not available	

		ndic sed	cate the type of ident	ifier			
Other unique identifier (if ticker and ISIN are	F						
not available). Indicate the type of identifier used	ľ						
Description of other unique identifier.							
Item C.2. Amount of each investment.					_		
Balance	3	714	4				
Units	N	lum	nber of shares				
Description of other units.							
 b. Currency. Indicate the currency in which the investment is denominated. 	U	Inite	ed States Dollar				
c. Value. Report values in U.S. dollars. If currency of investment is not	2	137	777.84				
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.	.17	718				
Itam C 2 Indicate naveff profile among the	, fo	المال	wing octogorico (lo	na ol	hart N/A) Ea	n doniv	ntivoo
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the							ilives,
Payoff profile.	>	(Long		Short		N/A
Item C.4. Asset and issuer type. Select the each of the following:	ca	teç	gory that most clos	ely id	entifies the i	nstrume	ent among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	ty,		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). 		Co	orporate				
If "other," provide a brief description.							
Itom C.E. Country of investment or issuer							
a. Report the ISO country code that		U					
corresponds to the country where the issue is organized.	er		<u> </u>				
b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	er						
Item C.6.							
Is the investment a Restricted Security?			Yes	X	No		
Item C.7.							
 Liquidity classification information. Fo companies, provide the liquidity classicategories as specified in rule 22e-4 [classifications, indicate the percentage 	ifica 17	atio CF	on(s) for each portfoli R 270.22e-4]. For po	o inve	estment amon o investments	g the fol	lowing

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 categlisted in the Instructions to Item C.7 is approximately			ding, indi	cate w	hich of	the th	ree cire	cums	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 ne portion the fund c position	circumst s separa hooses to (rather th	tances tely; (2 o class nan ba	: (1) if p ?) if a fu sify the sing it c	ortion nd ha position on the	s of the s multi on thro sizes i	e pos ple s ugh e t wou	sition have ub- evaluation uld
Item (C.8.									
in whi pursu Accou Meas invest with it	the the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1		2		3			N/A
Item (C.9. For debt securities									
For de	ebt securities, also provide:									
a. Ma	turity date.									
1	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.									
c. Cui	rrently in default? [Y/N]		Yes			No				
or h	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No				
[Y/I kind Fur	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the had has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No				
	convertible securities, also provide:		1 🗸			1				
I.	Mandatory convertible? [Y/N]		Yes			No				
ii.	Contingent convertible? [Y/N]		Yes			No				
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifer the typ	ce ins fier (if	strument, l CUSIP, I	SIN (if C SIN, and	USIP i	s not a	vailab	le), tick		
1	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	e agreem	ents, als	o prov	/ide:				
For de	ebt securities, also provide:									
trar rep agr and rep	ect the category that reflects the nsaction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender directives collateral. Select "reverse urchase agreement" if the Fund is the sh borrower and posts collateral.	R	depurchas	e		Reverse Repurch				
b. Co	unterparty.									
Y	Cleared by central counterparty? [Y/N] If /, provide the name of the central counterparty.	Y	es		1	No				
V	/alue									

ii. If N, provide the name and LEI (if any) o	
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., or are subject to the repurchase agreement, those securities may be -iii.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	d
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
If Yes, provide the value of the investment representing cash collateral.	
b. Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities?	Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities o loan.	on
NPORT-P: Part C: Sch	nedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	DOMINO'S PIZZA 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. 	25490005ZWM1IF9UXU57
 Title of the issue or description of the investment. 	DPZ
d. CUSIP (if any).	25754A201
e. At least one of the following other identifier	'S:
Identifier.	ISIN
ISIN.	US25754A2015
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	

Balance	189	9			
Units	Nu	mber of shares			
Description of other units.					
b. Currency. Indicate the currency in which	Un	ited States Dollar			
the investment is denominated.	LOII	ited otates Boilar			
c. Value. Report values in U.S. dollars. If	90	145.44			
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		704			
of the Fund.	0.0	1724			
Itam C 2 Indicate naveff profile among the	. fall	lowing optogorico (la		howt N/A) For	dominotino
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	cat	egory that most clos	elv id	lentifies the in	strument among
each of the following:	Jour	ogory mat moot oloo	oly lu		ou among
a. Asset type (short-term investment vehicle		Equity-common			
(e.g., money market fund, liquidity pool, or other cash management vehicle),					
repurchase agreement, equity-common,					
equity-preferred, debt, derivative-commod derivative-credit, derivative-equity,	ity,				
derivative-foreign exchange, derivative-					
interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security	,				
ABS-asset backed commercial paper, ABS	S-				
collateralized bond/debt obligation, ABS- other, commodity, real estate, other).					
If "other," provide a brief description.					
	"			1	
b. Issuer type (corporate, U.S. Treasury, U.S	. [Corporate			
government agency, U.S. government sponsored entity, municipal, non-U.S.					
sovereign, private fund, registered fund,					
other). If "other," provide a brief description.	ı				
ii calci, promac a silei accompaciii	Į.				
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	er				
is organized, also report the ISO country					
code that corresponds to the country of investment or issuer based on the					
concentrations of the risk and economic					
exposure of the investments. Item C.6.					
		Yes		No	
Is the investment a Restricted Security?		165	X	INO	
Item C.7.a. Liquidity classification information. For	r noi	tfolio investments of c	nen-e	end manageme	nt investment
companies, provide the liquidity class	ificat	tion(s) for each portfoli	io inve	estment among	the following
categories as specified in rule 22e-4 classifications, indicate the percentag					vith multiple liquidity
i. Highly Liquid Investments	, - 411	stanzatasio to ot			
ii. Moderately Liquid Investments					
iii. Less Liquid Investments					
iv. Illiquid Investments Category.		NI/A			
Percentage.	- 1	N/A N/A			
· ·	L		oct-	ubiob states at	o oirourt
 If attributing multiple classification cat listed in the Instructions to Item C.7 is 			cate v	vnich of the thre	ee circumstances

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

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

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	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, indenominated, as well as CUSIP of reference and ISIN are not available), or other identified of their identifier provided, indicate the type	ce instrument, ISIN (if Cl fier (if CUSIP, ISIN, and e of identifier used.	USIP is not availa ticker are not avai	ble), ticker (if CUSIP lable).
 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant c conversion ratio. 			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repure	chase agreements, als	o provide:	
For debt securities, also provide:		•	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of co	ounterparty.		1
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
	I Company of the Comp		

f.

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

Item C.11. For derivatives, also provide:

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

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

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	DYNATRACE 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. 	DT
d. CUSIP (if any).	268150109
e. At least one of the following other identifiers:	•
Identifier.	ISIN
ISIN.	US2681501092
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	1479
Units	Number of shares
Description of other units.	

	rency. Indicate the currency in which investment is denominated.	Ur	nited States Dollar				
		40	24004.00		1		
	ue. Report values in U.S. dollars. If ency of investment is not denominated	10)4964.63				
	S. dollars, provide the exchange rate						
	d to calculate value. centage value compared to net assets ne Fund.	0.0	0844				
OI II	ie ruiia.						
	c.3. Indicate payoff profile among the nd N/A to this Item and respond to the					rivative	s,
Payoff	profile.	X	Long		Short		N/A
	C.4. Asset and issuer type. Select the of the following:	cate	egory that most clos	ely id	entifies the instru	ment a	mong
a. Ass	et type (short-term investment vehicle	E	Equity-common				
	., money market fund, liquidity pool, or		. ,				
	er cash management vehicle), urchase agreement, equity-common,						
equ	ity-preferred, debt, derivative-commodi	ty,					
	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.						
	er type (corporate, U.S. Treasury, U.S.		Corporate				
	ernment agency, U.S. government nsored entity, municipal, non-U.S.						
sov	ereign, private fund, registered fund,						
othe	·						
If "o	ther," provide a brief description.						
14)						
	C.5. Country of investment or issuer.						
	ort the ISO country code that esponds to the country where the issue		JS				
	rganized.						
	fferent from the country where the issue	er					
	rganized, also report the ISO country e that corresponds to the country of						
inve	stment or issuer based on the						
	centrations of the risk and economic osure of the investments.						
Item C							
	investment a Restricted Security?		Yes	v	No		
	•		103	<u> </u>	140		
Item C		r nort	tfolio invoctments of a	non o	and management in	voetmo	nt
a.	companies, provide the liquidity classi						
	categories as specified in rule 22e-4 [classifications, indicate the percentage	17 C	FR 270.22e-4]. For po	ortfolio	investments with		
i.	Highly Liquid Investments						
ii. 	Moderately Liquid Investments						
iii.	Less Liquid Investments						
iv.	Illiquid Investments		N/A				
Percei			N/A				
	•		N/A	. ,	1.1 60 0		
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is	appl	icable.				
	Instructions to Item C.7 Funds may	choo	se to indicate the per	centa	ge amount of a hold	ding attr	ributable

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

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

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

Item C.12. Securities lending.

a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No
	If Yes, provide the value of the investment representing cash collateral.		
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No
	If yes, provide the value of the securities representing non-cash collateral.		
C.	Is any portion of this investment on loan by the Fund?	Yes	X No
	If Yes, provide the value of the securities 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:
Identifier.	ISIN
ISIN.	US2521311074
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	477
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not	260852.22
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.2096

Payoff	profile.)	Long			Short		N/A
	.4. Asset and issuer type. Select th f the following:	ne ca	tegory that m	ost close	ly id	entifies the i	instrumen	t among
(e.g. othe repu equit deriv deriv inter note ABS colla	et type (short-term investment vehicle, money market fund, liquidity pool, or cash management vehicle), rchase agreement, equity-common, ty-preferred, debt, derivative-common vative-credit, derivative-equity, vative-foreign exchange, derivative-est rate, derivatives-other, structured, loan, ABS-mortgage backed securit-asset backed commercial paper, AB teralized bond/debt obligation, ABS-r, commodity, real estate, other).	or dity, l	Equity-commo	on				
If "ot	her," provide a brief description.							
gove spor	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).	S.	Corporate					
If "ot	her," provide a brief description.							
tem C	.5. Country of investment or issue	r.						
a. Repo	ort the ISO country code that esponds to the country where the issignized.		US					
is or code inves cond	ferent from the country where the iss ganized, also report the ISO country that corresponds to the country of stment or issuer based on the centrations of the risk and economic psure of the investments.	uer						
tem C								
s the ii	nvestment a Restricted Security?		Yes		X	No		
Item C	Liquidity classification information. F companies, provide the liquidity clas categories as specified in rule 22e-4 classifications, indicate the percental Highly Liquid Investments	sifica [17	ation(s) for eac CFR 270.22e-4	h portfolio 4]. For por	inve tfolic	stment amor investments	ng the follo	wing
i. ii.	Moderately Liquid Investments Less Liquid Investments							
٧.	Illiquid Investments							
Catego			N/A					
Percen			N/A					
).	If attributing multiple classification calisted in the Instructions to Item C.7 Instructions to Item C.7 Funds may to multiple classification categories of differing liquidity features that justify advisers with differing liquidity views of how long it would take to liquidate reasonably anticipated trading). In (1) trade size for each portion of the post	is ap y cho only i treat ; or (e the 1) an	plicable. pose to indicate in the following ting the portion (3) if the fund c entire position d (2), a fund w	e the perce circumsta s separate hooses to (rather tha	entag inces ely; (i clas an ba	ge amount of s: (1) if portion 2) if a fund ha sify the positi asing it on the	a holding ns of the p as multiple ion through e sizes it w	attributak osition h sub- n evaluat ould
tem C	·							
n whic oursua Accour Measu	e the level within the fair value hierard h the fair value measurements fall nt to U.S. Generally Accepted hiting Principles 7(ASC 820, Fair Valu rement). [1/2/3] Report "N/A" if the ment does not have a level associated	e	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.		
 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 		
ii. Annualized rate.		
c. Currently in default? [Y/N]	Yes	No
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No
 e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind. 		No
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	Yes	No
ii. Contingent convertible? [Y/N]	Yes	No
iii. Description of the reference instrument, i denominated, as well as CUSIP of refere and ISIN are not available), or other iden If other identifier provided, indicate the ty	nce instrument, ISIN (i tifier (if CUSIP, ISIN, a	if CUSIP is not available), ticker (if CUSIP
		not in U.S. dollars, per 1000 units of the ore than one conversion ratio, provide eac
conversion ratio.		
conversion ratio. v. Delta (if applicable).		
v. Delta (if applicable).	rchase agreements	also provide
v. Delta (if applicable). Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:
v. Delta (if applicable).	Repurchase	also provide: Reverse Repurchase
v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the	_	Reverse
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	_	Reverse
v. Delta (if applicable). Item C.10. For repurchase and reverse reputation 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.	Repurchase	Reverse Repurchase
v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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	Repurchase	Reverse Repurchase
v. Delta (if applicable). Item C.10. For repurchase and reverse reputers of debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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 the central counterparty.	Repurchase Yes counterparty.	Reverse Repurchase
v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party?	Repurchase Yes counterparty.	Reverse Repurchase
v. Delta (if applicable). Item C.10. For repurchase and reverse reputers of debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate.	Repurchase Yes counterparty. Yes g the securities subject are subject to the repu	Reverse Repurchase No No No to the repurchase agreement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer	Repurchase Yes counterparty. Yes g the securities subject are subject to the repu	Reverse Repurchase No No No to the repurchase agreement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-iii	Repurchase Yes counterparty. Yes g the securities subject are subject to the repu	Reverse Repurchase No No No to the repurchase agreement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse reputation 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. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-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,	Repurchase Yes counterparty. Yes g the securities subject are subject to the repu	Reverse Repurchase No No No to the repurchase agreement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse reputations 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. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-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).	Repurchase Yes counterparty. Yes g the securities subject are subject to the repu	Reverse Repurchase No No No to the repurchase agreement (i.e.,

Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment			1
representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities of loan.	on		
NPORT-P: Part C: Scl	hedule of Po	rtfolio Inv	<i>r</i> estments
Report the following information for the Fund	and its consolidated subs	idiaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	ELECTRONIC ARTS IN	C	
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	54930007A67PUEYKDI	_45	
c. Title of the issue or description of the investment.	EA		
d. CUSIP (if any).	285512109		
e. At least one of the following other identifier	rs:		
Identifier.	ISIN		
ISIN.	US2855121099		
Identifier.	Ticker (if ISIN is not avai	lable)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (i and ISIN are not availab Indicate the type of ident used	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	1385		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the 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.	197016.25		
d. Percentage value compared to net assets of the Fund.	0.1583		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			
Payoff profile.	X Long	Short	N/A

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

For debt securities, also provide:

-	a. Maturity date.						
Ī	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			
1	f. For 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 instrum fier (if CUS	ent, ISIN (if Cl SIP, ISIN, and t	JSIP is not a	available), ti	icker (if CUSIP	
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.						h
	v. Delta (if applicable).						
	Item C.10. For repurchase and reverse repur	chase agr	eements, also	o provide:			
	For debt securities, also provide:	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.	Repur	chase	Revers Repurd			
i	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	ounterpart	y .				
•	c. Tri-party?	Yes		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.	re subject					Эе
١	Item C.11. For derivatives, also provide:						
	a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).						
Ī	Item C.12. Securities lending.						
	a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes		X No	_		
	If Yes, provide the value of the investment representing cash collateral.						
	b.	Yes		No			

Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d			X			
If yes, provide the value of the securities representing non-cash collateral.							
c. Is any portion of this investment on loan by the Fund?	/	Yes		X	No		
If Yes, provide the value of the securities of loan.	on						
NPORT-P: Part C: Scl	hec	lule of	Por	tfol	io Ir	vest	ments
Report the following information for the Fund	and it	s consolidat	ed subsid	diaries.			
Item C.1. Identification of investment.							
a. Name of issuer (if any).	EBA	Y 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.	OML	.71K8X303X	QONU6	T67			
c. Title of the issue or description of the investment.	EBA	Υ					
d. CUSIP (if any).	2786	642103					
e. At least one of the following other identifier	s:						
Identifier.	ISIN						
ISIN.	US2	786421030					
Identifier.	Ticke	er (if ISIN is	not avail	able)			
Ticker (if ISIN is not available).							
Identifier.	and	er unique ide ISIN are not ate the type	available	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	3387	7					
Units	Num	ber of share	S				
Description of other units.							
b. Currency. Indicate the currency in which the investment is denominated.	Unite	ed States Do	llar				
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	2359	972.29					
d. Percentage value compared to net assets of the Fund.	0.18	96					
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state.							ivatives,
Payoff profile.	X	Long			Short		N/A
Item C.4. Asset and issuer type. Select the	cate	gory that m	ost clos	ely ide	entifies t	he instru	ment among

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

Equity-common

rep equ der der inte not AB coll	er cash management vehicle), urchase agreement, equity-common, uity-preferred, debt, derivative-commodity ivative-credit, derivative-equity, ivative-foreign exchange, derivative-erest rate, derivatives-other, structured e, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS-ateralized bond/debt obligation, ABS-er, commodity, real estate, other).								
If "d	other," provide a brief description.								
go\ spo sov oth	uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, er). other," provide a brief description.	Corpo	orate						
Item (C.5. Country of investment or issuer.								
	port the ISO country code that	US							
cor is o b. If d is o	responds to the country where the issuel organized. ifferent from the country where the issue organized, also report the ISO country that corresponds to the country of estment or issuer based on the								
	ncentrations of the risk and economic								
	posure of the investments.								
Item (Ye				No			
Item (investment a Restricted Security?	16	5		X	No			
i. ii. iii. iv.	Liquidity classification information. For companies, provide the liquidity classif categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	cation(s) 7 CFR 2 amount	for each 70.22e-4	portfolio For po	o inve	stment a investm	mong t ents wi	he followi	ing
Categ		N/A							
Perce	ntage.	N/A							
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may be to multiple classification categories only differing liquidity features that justify the advisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	applicable hoose to y in the foresting the r (3) if the e entire pand (2), a	e. indicate ollowing of portions fund ch position (the perc circumst separations to ooses to rather th	centaç ances tely; (i o clas nan ba	ge amour s: (1) if po 2) if a fur sify the p asing it o	nt of a hortions of the hortions of the hortion of the six on the six of the six on the six of the six on the	nolding at of the pos multiple s through e zes it wou	tributable sition have ub- evaluation uld
Item (C.8.								
in whi pursu Accou Meas invest with it	the the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1	2	2		3		N/A
Item (C.9. For debt securities								
For de	ebt securities, also provide:								
a. Ma	turity date.								
1	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.								

c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce instrument, ISIN (ifier (if CUSIP, ISIN, a	(if CUSIP 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 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	Repurchase	Reverse Repurchase	
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 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 rep		
	•		
Item C.11. For derivatives, also provide: a. Type of derivative instrument that most			
closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment	Yes	X No	
represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment			
representing cash collateral.	1		
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	

If yes, provide the value of the securities representing non-cash collateral.c. Is any portion of this investment on loan by the Fund?If Yes, provide the value of the securities o loan.	
NPORT-P: Part C: Scl	nedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	EASTMAN CHEMICAL 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.	FDPVHDGJ1IQZFK9KH630 EMN
	077400400
d. CUSIP (if any).e. At least one of the following other identifier	277432100
Identifier.	ISIN
ISIN.	US2774321002
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	678
Units	Number of shares
Description of other units.	
 b. Currency. Indicate the 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.	68301.72
d. Percentage value compared to net assets of the Fund.	0.0549
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (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.	L						
b	. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Co	orporate					
	If "other," provide a brief description.							
lt	em C.5. Country of investment or issuer.							
а	. Report the ISO country code that corresponds to the country where the issuer	US	5					
b	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.							
lt	em C.6.							
Is	the investment a Restricted Security?		Yes		X	No		
lt	em C.7.							
i. ii. iii	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments	cation CFI	n(s) for eacl R 270.22e-4	n portfolio	o inve	stment amo investment	ng the	following
iv								
	category. Percentage.	N/						
b				ina india	cate w	hich of the	three c	ircumstances
D	listed in the Instructions to Item C.7 is applications to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) and trade size for each portion of the position	pplic noose in thating (3) is e entind (2	eable. to indicate following the portion the fund cl ire position	the perc circumsta s separat nooses to (rather th	entag ances tely; (i o clas an ba	ge amount os: (1) if portion 2) if a fund he sify the posions it on the	of a hold ons of the nas mu ition thre ne sizes	ding attributable the position have Itiple sub- rough evaluation s it would
lt	em C.8.							
ir p A M ir w	ndicate the level within the fair value hierarchy in which the fair value measurements fall ursuant to U.S. Generally Accepted accounting Principles 7(ASC 820, Fair Value fleasurement). [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 ractical expedient).)	1	2	2	3		N/A
lt	em C.9. For debt securities							
F	or debt securities, also provide:							
а	. Maturity date.							
b	 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 							
C	. Currently in default? [Y/N]		Yes			No	1	
d			Yes			No		

	or de Is [Y kir Fu pa	the there any interest payments in arrears have any coupon payments been legally beferred by the issuer? [Y/N] any portion of the interest paid in kind? /N] Enter "N" if the interest may be paid in hid but is not actually paid in kind or if the land has the option of electing in-kind ayment and has elected to be paid in-kind. For convertible securities, also provide:		Yes		No		
	i.	Mandatory convertible? [Y/N]		Yes		No		
	ii.	Contingent convertible? [Y/N]		Yes		No		
		Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identified other identifier provided, indicate the type Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	ce ins fier (if e of id	trument, ISIN (if CU CUSIP, ISIN, and t lentifier used. nd currency is not i	JSIP icker n U.S	is not availa are not avai 3. dollars, pe	ble), ticker (if CUSIP ilable).	
	V	conversion ratio. Delta (if applicable).						
		· · · · ·						
		C.10. For repurchase and reverse repur	chase	e agreements, also	pro	vide:		
		debt securities, also provide:				_		
а	tra re ag ar re	elect the category that reflects the ansaction (repurchase, reverse purchase). Select "repurchase greement" if the Fund is the cash lender and receives collateral. Select "reverse purchase agreement" if the Fund is the ish borrower and posts collateral.	R	epurchase		Reverse Repurchase	3	
b	Co	ounterparty.						
		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 co	ounte	rparty.				
C.	Tr	i-party?	Y	es		No		
d.	Re	epurchase rate.						
e	Ma	aturity date.						
f.	CO	rovide the following information concerning ollateral). If multiple securities of an issuer a agregated in responding to Items C.10.f.i-iii.	re sub					Э
lt	em	C.11. For derivatives, also provide:						
а	fro op lim sw	ope of derivative instrument that most obsely represents the investment, selected om among the following (forward, future, otion, swaption, swap (including but not nited to total return swaps, credit default waps, and interest rate swaps), warrant, her).						
lt	em	C.12. Securities lending.						
a	re re If `	pes any amount of this investment present reinvestment of cash collateral ceived for loaned securities? Yes, provide the value of the investment presenting cash collateral.		Yes	X	No		
b	re as	pes any portion of this investment present non-cash collateral that is treated a Fund asset and received for loaned curities?		Yes	X	No		
		yes, provide the value of the securities presenting non-cash collateral.						
C.		any portion of this investment on loan by e Fund?		Yes	X	No		
			1					

If "other," provide a brief description.

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	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 identifiers	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). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	737
Units	Number of shares
Description of other units.	
b. Currency. Indicate the 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.	110527.89
d. Percentage value compared to net assets of the Fund.	0.0888
	following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	

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.	Cor	porate						
0	anor, provide a prior decempaem	<u> </u>							
Item C	C.5. Country of investment or issuer.								
	port the ISO country code that	US							
is o b. If di is o cod inve	responds to the country where the issuer rganized. fferent from the country where the issuer rganized, also report the ISO country e that corresponds to the country of estment or issuer based on the centrations of the risk and economic osure of the investments.								
Item C									
	investment a Restricted Security?		Yes		X	No			
Item C a.	C.7. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17	ation((s) for each	portfoli	io inve	stment a	mong the	e follow	ing
i. ii. iii.	classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments							mulupi	e ilquidity
iv.	Illiquid Investments								
Categ		N/A							
Perce		N/A							
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify 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	pplica loose in the ating the (3) if the entire and (2)	ble. to indicate following che portions the fund che position (i	the per circums separa ooses t	centag tances itely; (2 to class han ba	e amoun (1) if po (2) if a fun (sify the p (sing it or	nt of a hole prtions of d has mu osition the n the size	lding at the pos ultiple s prough e	tributable sition have ub- evaluation uld
Item C	·								
in which pursua Accourage Measurinvesti	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	C.9. For debt securities								
	ebt securities, also provide:								
	curity date.								
r 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 defe e. Is a [Y/N	there any interest payments in arrears have any coupon payments been legally erred by the issuer? [Y/N] ny portion of the interest paid in kind? N] Enter "N" if the interest may be paid in but is not actually paid in kind or if the		Yes			No No			
. Ciri	The state and paid in this of it 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]	L	Yes			No		
	ii. Contingent convertible? [Y/N]		Yes			No		
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi- lif other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	nce in fier (ne of	nstrument, ISIN if CUSIP, ISIN, identifier used.	(if CUS and tick	IP i ker	is not availa are not ava	able), ticker (if CUSI ailable).	
	relevant currency, indicating the relevant conversion ratio.	curre	ency. If there is r	more tha	an d	one convers	sion ratio, provide e	ach
	v. Delta (if applicable).							
lte	em C.10. For repurchase and reverse repur	cha	se agreements	, also p	ro۱	vide:		
	or debt securities, also provide:		D .	_		_		
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		Repurchase		"	Reverse Repurchase	e	
b.	Counterparty.	_			_			
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 		Yes		1	No	٦	
	ii. If N, provide the name and LEI (if any) of c	:ount	erpartv.					
C.	Tri-party?		Yes		1	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 s						y be
lte	em C.11. For derivatives, also provide:							
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).							
lte	em C.12. Securities lending.							
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes		X	No		
	If Yes, provide the value of the investment representing cash collateral.							
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes		X	No		
	If yes, provide the value of the securities representing non-cash collateral.							
C.	Is any portion of this investment on loan by the Fund?		Yes		X	No		
	If Yes, provide the value of the securities on loan.							

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	ENTEGRIS INC		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	IYX6OWO7BT5DKO3BYG52		
series trust, report the LEI of the series. c. Title of the issue or description of the investment.	ENTG		
d. CUSIP (if any).	29362U104		
e. At least one of the following other identifier	s:	_	
Identifier.	ISIN		
ISIN.	US29362U1043		
Identifier.	Ticker (if ISIN is not available)		
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.		_	
Balance	688		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	86619.20		
d. Percentage value compared to net assets of the Fund.	0.0696		
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:		ntifies the instrument	among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	,		
If "other," provide a brief description.			
b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government	Corporate		

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

ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISIN (ifier (if CUSIP, ISIN, a	if CUSIP is not available), ticker (if CUSI	
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			ach
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of 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 repu		/ 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.			

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 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.	l		
Balance	275		
Units	Number of shares		
Description of other units.			
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar		
c. Value. Report values in U.S. dollars. If	156882.00		
currency of investment is not			
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1261		
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	following categories (long, s		
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the	following categories (long, s		
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the	following categories (long, see relevant payoff profile que	stion in Item C. Short	11. N/A
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the	category that most closely in Equity-common	stion in Item C. Short	11. N/A
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	category that most closely in Equity-common	stion in Item C. Short	11. N/A
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	category that most closely is Equity-common	stion in Item C. Short	11. N/A
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	category that most closely is Equity-common	stion in Item C. Short	11. N/A
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	category that most closely is Equity-common	stion in Item C. Short	11. N/A
denominated in U.S. dollars, provide the exchange rate used to calculate value. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	category that most closely is Equity-common	stion in Item C. Short	11. N/A

	eport the ISO country code that rresponds to the country where the issuer	U	S					
	organized. different from the country where the issuer	l						
	organized, also report the ISO country	L						
	de that corresponds to the country of estment 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 companies, provide the liquidity classificategories as specified in rule 22e-4 [1] classifications, indicate the percentage	catio 7 CF	on(s) for each R 270.22e-4	n portfolio]. For po	o inve ortfolic	estment among t o investments wi	he following	ity
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments	N	/^					
Cate			/A					
Perc	entage.		/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a	gorie pplic	es to the hold cable.	ing, indi	cate v	vhich of the three	e circumstances	
	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) at trade pize for each portion of the position	in to ating (3) e en nd (2	he following g the portions if the fund ch tire position (circumst s separatiooses to rather th	ance tely; (o clas nan ba	s: (1) if portions (2) if a fund has resify the position asing it on the si	of the position hamultiple sub- through evaluati zes it would	ave
Item	trade size for each portion of the position C.8.	n.						
Indic	ate the level within the fair value hierarchy		X 1)	3	N/A	
in wheat Acco	uich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the stment does not have a level associated it (i.e., net asset value used as the ical expedient).	,	<u>^</u> '		_			
Item	C.9. For debt securities							
For c	lebt securities, also provide:							
	aturity date.							
b. Co	oupon.							
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.							
11.	Annualized fate.							
c. Cı	urrently in default? [Y/N]		Yes			No		
	e there any interest payments in arrears have any coupon payments been legally		Yes			No		
	ferred by the issuer? [Y/N]							
[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:					_		
i.	Mandatory convertible? [Y/N]		Yes			No		
ii.	Contingent convertible? [Y/N]	Ē	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 type of the reference instrument, in	nce i ifier	nstrument, IS (if CUSIP, IS	SIN (if C SIN, and	USIP	is not available)	, ticker (if CUSIF	

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

investment.

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

d. CUSIP (if any).	29786A106	
e. At least one of the following other identifiers	s:	
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	658	
Units	Number of shares	
Description of other units.		
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not	136837.68	
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	0.4400	1
of the Fund.	0.1100	
Item C.3. Indicate payoff profile among the	following categories (long sh	ort N/A) For derivatives
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	ntifies 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-commodit 	Equity-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).		
derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.		
derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).		
derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,		
derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).		
derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer.	Corporate	
derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that	Corporate	

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 proceedings of the liquidity classificate as specified in rule 22e-4 [17] classifications, indicate the percentage i. Highly Liquid Investments ii. Moderately Liquid Investments 	cation(s) for each portfo CFR 270.22e-4]. For	olio investment among portfolio investments w	the following
iii. Less Liquid Investments			
iv. Illiquid Investments	L		
Category.	N/A		
Percentage.	N/A		
b. If attributing multiple classification cated listed in the Instructions to Item C.7 is a	pplicable.		
Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	in the following circumating the portions sepa (3) if the fund chooses e entire position (rather and (2), a fund would cla	nstances: (1) if portions rately; (2) if a fund has s to classify the position than basing it on the s	of the position have multiple sub- through evaluation izes it would
Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2 3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 			
ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the typ	nce instrument, ISIN (if ifier (if CUSIP, ISIN, an	CUSIP 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 repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No X the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **EDWARDS LIFESCIENCES** CORP b. LEI (if any) of issuer. In the case of a YA13X31F3V31L8TMPR58 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). 28176E108

e. At least one of the following other identifiers:

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	3053]
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not	345630.13	
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets		1
d. Percentage value compared to net assets of the Fund.	0.2778	
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
	Equity-common ity,	ntifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	Equity-common ity,	ntifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	Equity-common	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Equity-common ity, Corporate	ntifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. 	Equity-common Corporate	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issu is organized. 	Equity-common Corporate US	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer. 	Equity-common Corporate US	ntifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the 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 	Equity-common Corporate US	ntifies the instrument among

Itom C 7

Item (C.7.								
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation CFR	(s) for ea 270.22	ach portfo e-4]. For p	olio invo portfoli	estment amo o investment	ong the fo	llowin	ıg
i.	Highly Liquid Investments								
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
iv.	Illiquid Investments								
Categ	·	N/A	\			1			
	ntage.	N/A							
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a	ories	to the h	olding, inc	dicate v	which of the	three circ	umst	ances
	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 in the ating t (3) if e entir nd (2)	to indicate following the portion the fundate position to the fundate fundate position to the fundate	ng circum ons separ chooses n (rather	stance ately; to clas than b	es: (1) if porti (2) if a fund l ssify the pos asing it on th	ons of the nas multip ition throune sizes if	e posi ole su ugh ev woul	tion have b- ⁄aluation d
Item (C.8.								
in whi pursu Accou Meas invest with it	the the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1		2	3			N/A
Item (C.9. For debt securities								
For de	ebt securities, also provide:								
a. Ma	turity date.								
b. Co	upon.								
i	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.								
11.	Allitualized fate.	<u> </u>							
c. Cui	rrently in default? [Y/N]		Yes			No			
or l	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No			
[Y/I kind Fur	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the not has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No			
	convertible securities, also provide:		-			_			
i.	Mandatory convertible? [Y/N]		Yes			No			
ii.	Contingent convertible? [Y/N]		Yes			No			
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identilf other identifier provided, indicate the typ	ice in: fier (i	strument f CUSIP	, ISIN (if o	CUSIF	is not availa	able), tick		
iv.	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.	r, if bo	ond curre	ency is no					
	Delta (if applicable).								
Item (C.10. For repurchase and reverse repur	chas	e agree	ments, al	so pro	ovide:	4		
	ebt securities, also provide:		•		-				
a. Sel trar rep agr	ect the category that reflects the nsaction (repurchase, reverse urchase). Select "repurchase reement" if the Fund is the cash lender d receives collateral. Select "reverse	F	Repurcha	ase		Reverse Repurchase	Э		

repurchase agreement" if the Fund is the cash borrower and posts collateral.		
b. Counterparty.		
 i. Cleared by central counterparty? [Y/N] I Y, provide the name of the central counterparty. 	f Yes	No
Value		
ii. If N, provide the name and LEI (if any) o	of counterparty.	
c. Tri-party?	Yes	No
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concerniculateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i	er are subject to the repurchase	
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selecte from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No
If Yes, provide the value of the investment representing cash collateral.		
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	Yes	X No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	y Yes	X No
If Yes, provide the value of the securities of loan.	on	
NPORT-P: Part C: Scl	hedule of Portf	olio Investments
Report the following information for the Fund	and its consolidated subsidiar	ies.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	EXACT SCIENCES 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	549300VM3X1FYD4N9Z14 EXAS	
investment.		
d. CUSIP (if any).	30063P105	
e. At least one of the following other identified	rs:	
Identifier.	ISIN	
ISIN.	US30063P1057	

Ticker (if ISIN is not available)

Identifier.

Identifier.

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			
Description of other unique identifier.			
Item C.2. Amount of each investment.		_	
Balance	900		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not	85905.00		
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	0.0690		
of the Fund.			
Item C.3. Indicate payoff profile among the			tives,
respond N/A to this Item and respond to the		_	NI/A
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ide	ntifies the instrume	nt among
a. Asset type (short-term investment vehicle	Equity-common		
(e.g., money market fund, liquidity pool, or other cash management vehicle),			
repurchase agreement, equity-common,	4.		
equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity,	ty,		
derivative-foreign exchange, derivative- interest rate, derivatives-other, structured			
note, loan, ABS-mortgage backed security			
ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	S-		
If "other," provide a brief description.			
b. Issuer type (corporate, U.S. Treasury, U.S.	Corporate		
government agency, U.S. government sponsored entity, municipal, non-U.S.			
sovereign, private fund, registered fund,			
other). If "other," provide a brief description.			
, ,			
Item C.5. Country of investment or issuer.			
a. Report the ISO country code that	US		
corresponds to the country where the issue is organized.	er '		
b. If different from the country where the issue	er		
is organized, also report the ISO country code that corresponds to the country of			
investment or issuer based on the			
concentrations of the risk and economic exposure of the investments.			
Item C.6.			
Is the investment a Restricted Security?	Yes	No	
Item C.7.			
a. Liquidity classification information. Fo	r portfolio investments of open-en	d management inves	stment
companies, provide the liquidity classicategories as specified in rule 22e-4 [classifications, indicate the percentage	ification(s) for each portfolio inves 17 CFR 270.22e-4]. For portfolio	tment among the foll nvestments with mul	owing

i. Highly Liquid Investments

iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Cate		N/			
Perce	entage.	N/	/A		
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify tread advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) attrade size for each portion of the position	pplications in the string (3) is entered (2)	cable. e to indicate the percenter following circumstants the portions separate if the fund chooses to tire position (rather the	entag ances ely; (o clas an ba	ge amount of a holding attributable s: (1) if portions of the position have 2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would
Item	C.8.				
in wh pursu Accou Meas inves 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 t (i.e., net asset value used as the cal expedient).)	X 1 2		3 N/A
Item	C.9. For debt securities				
For d	ebt securities, also provide:				
a. Ma	turity date.				
b. Co	upon.				
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.				
		<u> </u>			
c. Cu	rrently in default? [Y/N]		Yes		No
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes		No
[Y/ kin Fu	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the nd has the option of electing in-kind yment and has elected to be paid in-kind.		Yes		No
	r convertible securities, also provide:		_		-
i.	Mandatory convertible? [Y/N]		Yes		No
ii.	Contingent convertible? [Y/N]	Г	Yes		No
iv.	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 Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	ice in fier (ie of r, if b	nstrument, ISIN (if CU (if CUSIP, ISIN, and t identifier used. bond currency is not i	JSIP icker n U.S	is not available), ticker (if CUSIP are not available). 3. dollars, per 1000 units of the
	conversion ratio. Delta (if applicable).				
	· · · · ·	L			
Item	C.10. For repurchase and reverse repur	cha	se agreements, also	pro	vide:
	ebt securities, also provide:	_	,		
trai rep agi and rep	lect the category that reflects the insaction (repurchase, reverse purchase). Select "repurchase reement" if the Fund is the cash lender directives collateral. Select "reverse purchase agreement" if the Fund is the sh borrower and posts collateral.		Repurchase		Reverse Repurchase
b. Co	unterparty.				
i.			Yes		No

ii.

Moderately Liquid Investments

	Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.		
	Value		
C	ii. If N, provide the name and LEI (if any) ofc. Tri-party?		lo
c	I. Repurchase rate.		
E	e. Maturity date.		
f.	Provide the following information concernin collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-	are subject to the repurchase ag	
lí	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).		
lf	tem C.12. Securities lending.		
а	a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	No
	If Yes, provide the value of the investment representing cash collateral.		
b	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		No
	If yes, provide the value of the securities representing non-cash collateral.		
C	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 Portfol	io Investments
F	Report the following information for the Fund a	and its consolidated subsidiaries.	
ľ	tem C.1. Identification of investment.		
8	a. Name of issuer (if any).	EXPEDITORS INTERNATIONAL OF WA	
b	o. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	984500B055A804AB6E40	
C	series trust, report the LEI of the series. Title of the issue or description of the investment.	EXPD	
C	I. CUSIP (if any).	302130109	
E	e. At least one of the following other identifiers	L	1
	dentifier.	ISIN	
	SIN.	US3021301094	
	dentifier.]
		Ticker (if ISIN is not available)	
	Ficker (if ISIN is not available).		
le	dentifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	

	er unique identifier (if ticker and ISIN are available). Indicate the type of identifier							
	cription of other unique identifier.	Γ						
Item	C.2. Amount of each investment.							
Bala	nce	8	36					
Unit	s	N	umber of shares	i				
Des	cription of other units.	Ē						
	urrency. Indicate the currency in which e investment is denominated.	U	nited States Dol	lar				
CI	alue. Report values in U.S. dollars. If urrency of investment is not enominated in U.S. dollars, provide the	9	9592.68					
	xchange rate used to calculate value. ercentage value compared to net assets f the Fund.	0	.0800					
	n C.3. Indicate payoff profile among the bond N/A to this Item and respond to th							atives,
Pay	off profile.		Long			Short		N/A
	n C.4. Asset and issuer type. Select the n of the following:	e ca	ategory that mo	st clos	sely id	entifies the	instrum	ent among
(e or re d d in n A	sset 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-commodierivative-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-ther, commodity, real estate, other).	ty,	Equity-commor	1				
	"other," provide a brief description.							
g s _l sc	suer type (corporate, U.S. Treasury, U.S. overnment agency, U.S. government consored entity, municipal, non-U.S. overeign, private fund, registered fund, ther).	•	Corporate					
	"other," provide a brief description.							
lton	C.F. Country of investment or issuer							
	on C.5. Country of investment or issuer.		110					
C	eport the ISO country code that orresponds to the country where the issue organized.	er	US					
is co in	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 concentrations of the risk and economic exposure of the investments.	er						
Item	ı C.6.							
Is th	e investment a Restricted Security?		Yes		X	No		
i. ii. iii.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	ific	ation(s) for each CFR 270.22e-4]	portfol . For p	io inve ortfolic	stment amo investment	ng the fo	llowing
iv.	Illiquid Investments							
			I					

Cate		N/A							
Perce	entage.	N/A	1						
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or af how long it would take to liquidate the	pplica loose in the ating t (3) if	ble. to indicate to following on the portions the fund check the f	the perce ircumsta separate ooses to	entage ances: ely; (2 class	e amoun (1) if po) if a fun ify the p	nt of a ho ortions of d has m osition th	lding at the pos ultiple s rrough o	tributable sition have ub- evaluation
	of how long it would take to liquidate the reasonably anticipated trading). In (1) are	nd (2)							
	trade size for each portion of the position	n. `´			•				
Item	C.8.		=						_
in wh pursu Accor Meas inves with i	ate the level within the fair value hierarchy ich the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the tment does not have a level associated t (i.e., net asset value used as the cal expedient).	X	1	2			3		N/A
Item	C.9. For debt securities								
For d	ebt securities, also provide:								
a. Ma	turity date.								
b. Co	upon.								
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.								
c. Cu	rrently in default? [Y/N]		Yes			No			
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes			No			
[Y/ kin Fu	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the nd has the option of electing in-kind yment and has elected to be paid in-kind.		Yes			No			
f. Fo	convertible securities, also provide:								
i.	Mandatory convertible? [Y/N]		Yes			No			
ii.	Contingent convertible? [Y/N]		Yes			No			
	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ice ins fier (if	strument, IS CUSIP, ISI	IN (if CUN, and t	JSIP is	s not ava	ailable), t	ticker (it	
	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.								
V.	Delta (if applicable).								
Item	C.10. For repurchase and reverse repur	chas	e agreemei	nts, also	prov	ride:			
For d	ebt securities, also provide:								
tra rep agi and rep	lect the category that reflects the insaction (repurchase, reverse purchase). Select "repurchase reement" if the Fund is the cash lender indicated receives collateral. Select "reverse purchase agreement" if the Fund is the sh borrower and posts collateral.	F	Repurchase		-	Reverse Repurcha	ase		
	unterparty.								
Ò	Cleared by central counterparty? [Y/N] If /, provide the name of the central counterparty. /alue	\ 	es			No .			
ii I	f N. provide the name and LEI (if anv) of c	∟ ounte	rparty						

c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i	r are subject to the repu		
Item C.11. For derivatives, also provide:			_
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	d		
Item C.12. Securities lending.			
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	nedule of Po	ortfolio In	vestments
NPORT-P: Part C: Scl			vestments
			vestments
Report the following information for the Fund		osidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	and its consolidated sub	esidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a	and its consolidated sub	esidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the	and its consolidated sub DIAMONDBACK ENER 549300R22LSX6OHW	esidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	and its consolidated sub DIAMONDBACK ENER 549300R22LSX6OHW FANG 25278X109	esidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	and its consolidated sub DIAMONDBACK ENER 549300R22LSX6OHW FANG 25278X109	esidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified	and its consolidated sub DIAMONDBACK ENER 549300R22LSX6OHW FANG 25278X109	esidiaries.	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier.	and its consolidated sub DIAMONDBACK ENER 549300R22LSX6OHW FANG 25278X109 rs: ISIN	esidiaries. RGY INC EN64	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier. ISIN.	and its consolidated sub DIAMONDBACK ENER 549300R22LSX6OHW FANG 25278X109 rs: ISIN US25278X1090	esidiaries. RGY INC EN64	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier. ISIN. Identifier.	and its consolidated sub DIAMONDBACK ENER 549300R22LSX6OHW FANG 25278X109 rs: ISIN US25278X1090	esidiaries. RGY INC EN64 ailable) (if ticker ble).	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier. ISIN. Identifier. Ticker (if ISIN is not available).	and its consolidated sub DIAMONDBACK ENER 549300R22LSX6OHW FANG 25278X109 Ticker (if ISIN is not availated ISIN are not availated Indicate the type of ide	esidiaries. RGY INC EN64 ailable) (if ticker ble).	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	and its consolidated sub DIAMONDBACK ENER 549300R22LSX6OHW FANG 25278X109 Ticker (if ISIN is not availated ISIN are not availated Indicate the type of ide	esidiaries. RGY INC EN64 ailable) (if ticker ble).	vestments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	and its consolidated sub DIAMONDBACK ENER 549300R22LSX6OHW FANG 25278X109 Ticker (if ISIN is not availated ISIN are not availated Indicate the type of ide	esidiaries. RGY INC EN64 ailable) (if ticker ble).	vestments

Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	92492.59	
of the Fund.	0.0743	
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 ic	lentifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	,	
If "other," provide a brief description.		
 b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate	
Item C.5. Country of investment or issuer.		
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	US	
is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.		
Item C.6.		
Is the investment a Restricted Security?	Yes	No
Item C.7.		
 Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentag 	ification(s) for each portfolio inve 17 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	
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification cat listed in the Instructions to Item C.7 is		which of the three circumstances

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

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

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

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

Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. Yes No c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). FACEBOOK INC b. LEI (if any) of issuer. In the case of a BQ4BKCS1HXDV9HN80Z93 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 FB investment. d. CUSIP (if any). 30303M102 e. At least one of the following other identifiers: 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
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

14153

Number of shares

United States Dollar

4803386.67

	ominated in U.S. dollars, provide the nange rate used to calculate value.								
d. Perc	centage value compared to net assets e Fund.	3.8	604						
	.3. Indicate payoff profile among the nd N/A to this Item and respond to t							vative	es,
Payoff	profile.	X	Long			Short			N/A
	.4. Asset and issuer type. Select the	cat	egory that r	nost clo	sely id	lentifies the	e instrur	nent a	among
(e.g. othe repu equit deriv inter note ABS colla othe	et type (short-term investment vehicle , money market fund, liquidity pool, or reash management vehicle), irchase agreement, equity-common, ty-preferred, debt, derivative-commod vative-credit, derivative-equity, vative-foreign exchange, derivative-rest rate, derivatives-other, structured , loan, ABS-mortgage backed security is-asset backed commercial paper, ABS atteralized bond/debt obligation, ABS-r, commodity, real estate, other).	ty,	Equity-comn	non					
II OL	ther," provide a brief description.	ا							
gove spor	er type (corporate, U.S. Treasury, U.S ernment agency, U.S. government nsored entity, municipal, non-U.S. ereign, private fund, registered fund, r).	. [Corporate						
If "ot	ther," provide a brief description.								
Item C	.5. Country of investment or issuer.								
b. If diffing is organized to code investigations.	ort the ISO country code that esponds to the country where the issurganized. If the issurganized, also report the ISO country est that corresponds to the country of stment or issuer based on the country of the issuer based and economic country of the issuer transfer.	Π.	US						
Item C	osure of the investments. .6.								
Is the in	nvestment a Restricted Security?		Yes		X	No			
Item C	.7.								
i. ii. iii.	Liquidity classification information. For companies, provide the liquidity classifications, provide the liquidity classifications as specified in rule 22e-4 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ifica 17 C	tion(s) for ea CFR 270.22e	ch portfo -4]. For p	olio inve portfolio	estment amo o investmen	ong the f its with m	ollowi	ng
iv. Catego	•		N/A						
Percen			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	·								
	e the level within the fair value hierarc h the fair value measurements fall	ny	X 1		2	3	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. 			
II. Alliualized fate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of refere and ISIN are not available), or other identifier provided, indicate the type of the control of th	nce instrument, ISIN tifier (if CUSIP, ISIN, pe of identifier used.	(if CUSIP is not available and ticker are not availal	e), ticker (if CUSIP ble).
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	robaco agroomonts	also provido:	
·	irchase 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	counternarty		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii	are subject to the rep		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default			

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	0
b. Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities?	Yes X No	o
If 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	0
If Yes, provide the value of the securities o loan.	n	
NPORT-P: Part C: Scl		o Inv
Item C.1. Identification of investment.		
a. Name of issuer (if any).	FEDEX CORP	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300E707U7WNPZN687	
c. Title of the issue or description of the investment.	FDX	
d. CUSIP (if any).	31428X106	
e. At least one of the following other identifier	S:	
ldentifier.	ISIN	
ISIN.	US31428X1063	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
3alance	1315	
Jnits	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	288366.35	

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

swaps, and interest rate swaps), warrant,

	ond N/A to this Item and respond to t ff profile.		X	Long	ı broille	ques	Short	tem G.TT.		N/A
. ayo	preme.		^	201.9			Giloit			
	C.4. Asset and issuer type. Select th of the following:	e c	ate	gory that m	ost clos	sely id	entifies	the instru	ıment	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 cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-commodrivative-credit, derivative-equity, rivative-foreign exchange, derivative-erest rate, derivatives-other, structured te, loan, ABS-mortgage backed security BS-asset backed commercial paper, AB llateralized bond/debt obligation, ABS-ner, commodity, real estate, other).	r dity, y,	ļ -	quity-comm	on					
If "	other," provide a brief description.		L							
go sp so	suer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, ner).	3 .	С	orporate						
If "	other," provide a brief description.									
Item	C.5. Country of investment or issuer									
СО	port the ISO country code that rresponds to the country where the issu organized.	ıer	U	S						
is co in co	different from the country where the issuborganized, also report the ISO country de that corresponds to the country of restment or issuer based on the incentrations of the risk and economic posure of the investments.	uer								
Item	C.6.									
Is the	investment a Restricted Security?			Yes		X	No			
Item										
a.	Liquidity classification information. For companies, provide the liquidity class categories as specified in rule 22e-4 classifications, indicate the percentage.	sific [17	atic CF	n(s) for eac R 270.22e-	h portfol 4]. For p	lio inve ortfolio	estment a o investn	among the nents with	follow	ing
i. 	Highly Liquid Investments									
ii. iii.	Moderately Liquid Investments Less Liquid Investments									
iv.	Illiquid Investments									
Cate	gory.		N	/A						
Perce	entage.		N	/A						
b.	If attributing multiple classification callisted in the Instructions to Item C.7 in Instructions to Item C.7.	s a	opli	cable.						
Mana	Instructions to Item C.7 Funds may to multiple classification categories or differing liquidity features that justify advisers with differing liquidity views of how long it would take to liquidate reasonably anticipated trading). In (1 trade size for each portion of the pos	nly trea ; or the) ar	in tating (3) e en	he following g the portion if the fund c tire position	circums s separa hooses (rather t	stance ately; (to clas than b	s: (1) if p (2) if a fu ssify the asing it c	ortions of nd has mu position th on the size	the pos Iltiple s rough e s it wou	sition hav ub- evaluation uld
Item			_				_	¬ .		1
in who pursuance Acco Measinves with i	ate the level within the fair value hierard ich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the timent does not have a level associated t (i.e., net asset value used as the ical expedient).	Э		1		2		3		N/A

Item C.9. For debt securities

For debt securities, also provide:	
a. Maturity date.	
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	
ii. Annualized rate.	
c. Currently in default? [Y/N]	Yes No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	Yes No
ii. Contingent convertible? [Y/N]	Yes No
denominated, as well as CUSIP of referer	ncluding the name of issuer, title of issue, and currency in which nce instrument, ISIN (if CUSIP is not available), ticker (if CUSIP ifier (if CUSIP, ISIN, and ticker are not available). Dee of identifier used.
	or, if bond currency is not in U.S. dollars, per 1000 units of the currency. If there is more than one conversion ratio, provide each
v. Delta (if applicable).	
Item C.10. For repurchase and reverse repu	rchase agreements, also provide:
For debt securities, also provide:	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse Repurchase
b. Counterparty.	
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes No
ii. If N, provide the name and LEI (if any) of o	counterparty.
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	the securities subject to the repurchase agreement (i.e., are subject to the repurchase agreement, those securities may be i.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No

Item C.4. Asset and issuer type. Select the each of the following:	category that most closely	identifies the 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		
of the Fund.		
denominated in U.S. dollars, provide the exchange rate used to calculate value.d. Percentage value compared to net assets	0.0451	
c. Value. Report values in U.S. dollars. If currency of investment is not	56108.13	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
Description of other units.		
Units	Number of shares	
Balance	141	
Item C.2. Amount of each investment.		
not available). Indicate the type of identifier used Description of other unique identifier.		
Other unique identifier (if ticker and ISIN are	Indicate the type of identified used	
Identifier.	Other unique identifier (if tic and ISIN are not available).	
Ticker (if ISIN is not available).		
Identifier.	Ticker (if ISIN is not available	e)
ISIN.	US3032501047	
Identifier.	ISIN	
e. At least one of the following other identifier		
investment. d. CUSIP (if any).	303250104	
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	FICO	
b. LEI (if any) of issuer. In the case of a	FAIR ISAAC CORP	
a. Name of issuer (if any).	EAID ICAAC CODD	
Item C.1. Identification of investment.		
NPORT-P: Part C: Sch		
If Yes, provide the value of the securities o loan.	n	
c. Is any portion of this investment on loan by the Fund?	Yes	X No
If yes, provide the value of the securities representing 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?	d Yes	X No
If Yes, provide the value of the investment representing cash collateral.		

(e.goth rep equ der inte not AB coll oth If "c	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-commodity, ivative-credit, derivative-equity, ivative-foreign exchange, derivative-erest rate, derivatives-other, structured e, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS-lateralized bond/debt obligation, ABS-er, commodity, real estate, other). other," provide a brief description.	Equity-common Corporate	
	rereign, private fund, registered fund, er).		
If "d	other," provide a brief description.		
Item (C.5. Country of investment or issuer.		
	port the ISO country code that	US	
	responds to the country where the issuer organized.		1
b. If d	ifferent from the country where the issuer		
coc	organized, also report the ISO country de that corresponds to the country of		
	estment or issuer based on the acentrations of the risk and economic		
exp	oosure of the investments.		
	investment a Restricted Security?	Yes	No
Item (,	X	
a. i. ii. iii. iv.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
Categ	•	N/A	
Perce	ntage.	N/A	
b.	If attributing multiple classification categlisted in the Instructions to Item C.7 is applications to Item C.7 Funds may charto 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	opplicable. oose to indicate the percenta in the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than b	ge amount of a holding attributable s: (1) if portions of the position hav (2) if a fund has multiple sub- ssify the position through evaluation asing it on the sizes it would
	reasonably anticipated trading). In (1) are trade size for each portion of the position		sing the reasonably anticipated
Item (
in whi pursu Accou Meas	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted	X 1	3 N/A
with it	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).		
with it praction	urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the		
with it praction Item (urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient). C.9. For debt securities ebt securities, also provide:		
with it praction Item (For de a. Ma	urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient). C.9. For debt securities ebt securities, also provide: turity date.		
with it praction Item (urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient). C.9. For debt securities ebt securities, also provide: turity date.		

Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).			
ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		No	
f. For convertible securities, also provide:i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, i denominated, as well as CUSIP of refere and ISIN are not available), or other iden If other identifier provided, indicate the ty	ence instrument, ISIN tifier (if CUSIP, ISIN, ope of identifier used.	(if CUSIP is not available), ticker (if C and ticker are not available).	USIP
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	ırchase agreements	, also provide:	
For debt securities, also provide:	Danunahasa	Daviera	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii	are subject to the rep		may be
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.		_	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 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	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?	y	Ye	es		X	No	
If Yes, provide the value of the securities of loan.	n						
	_			_	_		
NPORT-P: Part C: Scl	he	edul	e of l	Por	tfo	lio Inv	estments
Report the following information for the Fund	an	d its con	solidated	subsi	diarie	S.	
Item C.1. Identification of investment.							
a. Name of issuer (if any).	FI	IFTH TH	IRD BAN	CORF)		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	TI	HRNG6E	BD57P9Q	WTQI	_G42		
series trust, report the LEI of the series.c. Title of the issue or description of the investment.	FI	ITB					
d. CUSIP (if any).	3,	1677310	0				
e. At least one of the following other identified	-	1077310	<u> </u>				
Identifier.		SIN					
ISIN.	U	S316773	31005				
Identifier.			SIN is no	t avail	able)		
Ticker (if ISIN is not available).	F						
Identifier.	ar In	nd ISIN a	lue identi are not av le 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	34	496					
Units	N	umber o	f shares				
Description of other units.							
b. Currency. Indicate the currency in which the investment is denominated.	Uı	nited Sta	ites 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.	14	48370.24	ļ				
d. Percentage value compared to net assets of the Fund.	0.	1192					
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 Ca	ategory	that mos	t clos	ely id	lentifies the	instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common,		Equity-	common]	

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

c. Currently in default? [Y/N]	Yes	No
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the 	Yes Yes	No No
Fund has the option of electing in-kind payment and has elected to be paid in-kind.		
f. For convertible securities, also provide:	_	_
i. Mandatory convertible? [Y/N]	Yes	No
ii. Contingent convertible? [Y/N]	Yes	No
iii. Description of the reference instrument, in denominated, as well as CUSIP of refere and ISIN are not available), or other identifier provided, indicate the type	nce instrument, ISIN (if the life) (if the life) (if CUSIP, ISIN, and life) (if CUSIP, ISIN, and life)	CUSIP is not available), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.		t 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 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. 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 repure	
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
Item C.12. Securities lending.		
 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 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.	Yes	X No

Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities o loan.	
NPORT-P: Part C: Sch	nedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	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.c. Title of the issue or description of the	549300DG6RR0NQSFLN74 FLT
investment.	
d. CUSIP (if any).	339041105
e. At least one of the following other identifier Identifier.	
ISIN.	ISIN
Identifier.	US3390411052
Ticker (if ISIN is not available).	Ticker (if ISIN is not available)
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	405
Units	Number of shares
Description of other units.	
b. Currency. Indicate the 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.	105814.35
d. Percentage value compared to net assets of the Fund.	0.0850
	e following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS	ty,

collateralized bond/debt obligation, ABS- other, commodity, real estate, other).		
If "other," provide a brief description.		
 b. Issuer 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	
Item C.6.		
Is the investment a Restricted Security?	Yes	No
 Item C.7. a. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments 	ation(s) for each portfolio inv CFR 270.22e-4]. For portfol	vestment among the following lio investments with multiple liquidity
iv. Illiquid Investments		_
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification categoristed in the Instructions to Item C.7 is applications to Item C.7 Funds may characteristic to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	opplicable. oose to indicate the percentain the following circumstance thing the portions separately; (3) if the fund chooses to claim the position (rather than and (2), a fund would classify	age amount of a holding attributable es: (1) if portions of the position have (2) if a fund has multiple subassify the position through evaluation basing it on the sizes it would
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 		
c. Currently in default? [Y/N]	Yes	No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No

е	. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No
f.	For convertible securities, also provide:				_
	i. Mandatory convertible? [Y/N]		Yes		No
	ii. Contingent convertible? [Y/N]		Yes		No
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ice ins fier (if	trument, ISIN (if C CUSIP, ISIN, and	USIP	is not available), ticker (if CUSIP
	 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 				
	v. Delta (if applicable).				
lt	em C.10. For repurchase and reverse repur	chase	agreements, als	o pro	vide:
F	or debt securities, also provide:				
	. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase
b	. Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	es		No
	Value				
	ii. If N, provide the name and LEI (if any) of c		•		
С	. Tri-party?	Y	es		No
d	. Repurchase rate.				
е	. Maturity date.				
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	are sub			
lt	em C.11. For derivatives, also provide:				
а	. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).				
lt	em C.12. Securities lending.				
а	. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No
	If Yes, provide the value of the investment representing cash collateral.				
b	. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No
	If yes, provide the value of the securities representing non-cash collateral.				
С	. 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 (ii any).	FIRST REPUBLIC BANK/CA	<u> </u>
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	YWC0TIKBQM2JV8L4IV08	
c. Title of the issue or description of the investment.	FRC	
d. CUSIP (if any).	33616C100	
e. At least one of the following other identifier	s:	
Identifier.	ISIN	
ISIN.	US33616C1009	
Identifier.	Ticker (if ISIN is not available	e)
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if tick and ISIN are not available). Indicate the type of identifier used	er
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	850	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the 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.	163948.00	
d. Percentage value compared to net assets of the Fund.	0.1318	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely	identifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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 		
government agency, o.s. government		

sponsored entity, municipal, non-U.S. sovereign, private fund, registered fur other).			
If "other," provide a brief description.			
Item C.5. Country of investment or iss	suer.		
a. Report the ISO country code that corresponds to the country where the	issuer		
is organized. b. If different from the country where the is organized, also report the ISO cour code that corresponds to the country investment or issuer based on the concentrations of the risk and econom exposure of the investments.	ntry of		
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
Item C.7.			
 a. Liquidity classification informatio companies, provide the liquidity categories as specified in rule 22 classifications, indicate the percei. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments 	classification(s) for eac 2e-4 [17 CFR 270.22e-	h portfolio investment amon 4]. For portfolio investments	g the following
iv. Illiquid Investments			
Category.	N/A		
Percentage.	N/A		
 b. If attributing multiple classification listed in the Instructions to Item 0 		ding, indicate which of the th	ree circumstances
Instructions to Item C.7 Funds to multiple classification categori differing liquidity features that just advisers with differing liquidity vioof how long it would take to liquid reasonably anticipated trading). It trade size for each portion of the	es only in the following stify treating the portion ews; or (3) if the fund c date the entire position In (1) and (2), a fund w	circumstances: (1) if portion s separately; (2) if a fund ha hooses to classify the position (rather than basing it on the	ns of the position have us multiple sub- on through evaluation sizes it would
Item C.8.			
Indicate the level within the fair value his in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair V Measurement). [1/2/3] Report "N/A" if the investment does not have a level associ with it (i.e., net asset value used as the practical expedient).	/alue e	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 close reflects the coupon type among the following (fixed, floating, variable, r ii. Annualized rate. 	e		
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arr or have any coupon payments been le deferred by the issuer? [Y/N]		No	
e. Is any portion of the interest paid in ki [Y/N] Enter "N" if the interest may be kind but is not actually paid in kind or Fund has the option of electing in-kind payment and has elected to be paid in	paid in if the d	No	
f. For convertible securities, also provide	e:		
i. Mandatory convertible? [Y/N]	Yes	No	

ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISIN (ifier (if CUSIP, ISIN, a	if CUSIP is not available), ticker (if CUSI	
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			ach
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of 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 repu		/ 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.			

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).	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	810		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If	236552.40		
currency of investment is not			
	0.1901		
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	0.1901 e following categories (long, sl		
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the	0.1901 e following categories (long, sl		
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the	0.1901 e following categories (long, slate relevant payoff profile ques	tion in Item C.11. Short	N/A
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the	o.1901 e following categories (long, structure relevant payoff profile ques X Long category that most closely ide Equity-common	tion in Item C.11. Short	N/A
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	o.1901 e following categories (long, structure relevant payoff profile ques X Long category that most closely ide Equity-common	tion in Item C.11. Short	N/A
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-other, commodity, real estate, other).	o.1901 e following categories (long, structure relevant payoff profile ques X Long category that most closely ide Equity-common	tion in Item C.11. Short	N/A
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	o.1901 e following categories (long, she relevant payoff profile ques X Long category that most closely ide Equity-common	tion in Item C.11. Short	N/A
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	o.1901 e following categories (long, she relevant payoff profile ques X Long category that most closely ide Equity-common	tion in Item C.11. Short	N/A
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	o.1901 e following categories (long, she relevant payoff profile ques X Long category that most closely ide Equity-common	tion in Item C.11. Short	N/A

	eport the ISO country code that rresponds to the country where the issuer	U	S					
	organized. different from the country where the issuer	L						
	organized, also report the ISO country	L						
	de that corresponds to the country of estment 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 companies, provide the liquidity classificategories as specified in rule 22e-4 [1] classifications, indicate the percentage	catio 7 CF	on(s) for each R 270.22e-4	n portfolio]. For po	o inve ortfolic	estment among t o investments wi	he following	ity
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments	N	/^					
Cate			/A					
Perc	entage.		/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a	gorie pplic	es to the hold cable.	ing, indi	cate v	vhich of the three	e circumstances	
	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) at trade pize for each portion of the position	in to ating (3) e en nd (2	he following g the portions if the fund ch tire position (circumst s separatiooses to rather th	ance tely; (o clas nan ba	s: (1) if portions of 2) if a fund has resify the position asing it on the size	of the position hamultiple sub- through evaluati zes it would	ave
Item	trade size for each portion of the position C.8.	n.						
Indic	ate the level within the fair value hierarchy		X 1)	3	N/A	
in wheat Acco	uich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the stment does not have a level associated it (i.e., net asset value used as the ical expedient).		<u>^</u> '		_			
Item	C.9. For debt securities							
For c	lebt securities, also provide:							
	aturity date.							
b. Co	oupon.							
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.							
11.	Annualized fate.							
c. Cı	urrently in default? [Y/N]		Yes			No		
	e there any interest payments in arrears have any coupon payments been legally		Yes			No		
	ferred by the issuer? [Y/N]							
[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:					_		
i.	Mandatory convertible? [Y/N]		Yes			No		
ii.	Contingent convertible? [Y/N]	Ē	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 type of the reference instrument, in	nce i ifier	nstrument, IS (if CUSIP, IS	SIN (if C SIN, and	USIP	is not available)	, ticker (if CUSIF	

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 Repurchase transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by No Yes the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **GODADDY INC** b. LEI (if any) of issuer. In the case of a 549300J8H1TB0I2CB447 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 **GDDY**

investment.

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

d. CUSIP (if any).	380237107
e. At least one of the following other identifie	
Identifier.	ISIN
ISIN.	US3802371076
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	Toker (ii feli vis flot a valiable)
Identifier.	Other unique identifier (if tiples
identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker 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	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not	59663.20
denominated in U.S. dollars, provide the	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.0480
	o following categories (long, short, N/A). For derivatives
Item C.3. Indicate payoff profile among th	e iuliuwiliu caleuulles liuliu. Siluli. N/A), i ul uelivalives.
Item C.3. Indicate payoff profile among th respond N/A to this Item and respond to t	he relevant payoff profile question in Item C.11.
respond N/A to this Item and respond to to Payoff profile.	he relevant payoff profile question in Item C.11.
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commond derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	he relevant payoff profile question in Item C.11. X Long Short N/A c category that most closely identifies the instrument among 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-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-	he relevant payoff profile question in Item C.11. X Long Short N/A c category that most closely identifies the instrument among 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-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).	the relevant payoff profile question in Item C.11. X Long Short N/A category that most closely identifies the instrument among 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-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,	the relevant payoff profile question in Item C.11. X Long Short N/A category that most closely identifies the instrument among 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-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.	he relevant payoff profile question in Item C.11. X Long Short N/A category that most closely identifies the instrument among Equity-common ity, 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-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.	he relevant payoff profile question in Item C.11. X Long Short N/A category that most closely identifies the instrument among Equity-common ity, 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-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer.	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 Corporate US
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-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that	he relevant payoff profile question in Item C.11. X Long Short N/A category that most closely identifies the instrument among Equity-common Corporate US

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

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No X the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **GILEAD SCIENCES INC** b. LEI (if any) of issuer. In the case of a 549300WTZWR07K8MNV44 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 **GILD** investment. d. CUSIP (if any). 375558103 e. At least one of the following other identifiers:

ISIN

Identifier.

ISIN.	US3755581036	
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	6192	
Units	Number of shares	
Description of other units.		
 b. Currency. Indicate the 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.	0.3476	
	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 amo	ong
outing.		
a. Asset type (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-		
a. Asset type (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	ty,	
a. Asset type (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).	ty,	
a. Asset type (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,	
a. Asset type (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,	
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic	Corporate US	
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the	Corporate US	
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. 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.	Corporate US	

i	a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17	ation(s) fo CFR 270	r each portfo .22e-4]. For p	lio inve ortfoli	estment amon o investments	g the following
	:	classifications, indicate the percentage a	amount att	ributable to e	eacn ci	assification.	
	i. ii.	Moderately Liquid Investments					
	ıı. iii.	Less Liquid Investments					
	iv.	Illiquid Investments					
	catego	·	N/A			1	
	_						
	Percer	ntage.	N/A				
	b.	If attributing multiple classification categlisted in the Instructions to Item C.7 is approximate Instructions to Item C.7 Funds may chapter to multiple classification categories only differing liquidity features that justify treating treating instructions.	oplicable. oose to in in the folk	dicate the pe	rcenta stance	ge amount of s: (1) if portion	a holding attributable ns of the position have
		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	(3) if the f entire po nd (2), a fu	und chooses sition (rather	to clas than b	sify the positi asing it on the	on through evaluation sizes it would
	Item C	:.8.					
	in which pursua Accour Measu investr with it (the the level within the fair value hierarchy the the fair value measurements fall and to U.S. Generally Accepted in thing 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 fall expedient).	X 1		2	3	N/A
	Item C	.9. For debt securities					
	For de	bt securities, also provide:					
	a. Matı	urity date.					
	b. Cou	pon.	-				
	re	Select the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none).					
	ii. A	nnualized rate.					
	c. Curr	rently in default? [Y/N]	Yes	3		No	
	or h	there any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N]	Yes	6		No	
	[Y/N kind Fund	ny portion of the interest paid in kind? I] 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	5		No	
		convertible securities, also provide:					
		/landatory convertible? [Y/N]	Yes	8		No	
		Contingent convertible? [Y/N]	Yes	3		No	
	iii. D	Description of the reference instrument, in lenominated, as well as CUSIP of referen and ISIN are not available), or other identi	cluding the	e name of iss nent, ISIN (if 0	CUSIP	ᆜ tle of issue, ar ' is not availab	ole), ticker (if CUSIP
		other identifier provided, indicate the typ	•				,
	re	Conversion ratio per US\$1000 notional, or elevant currency, indicating the relevant conversion ratio.					
	v. D	Pelta (if applicable).			_		
	Item C	.10. For repurchase and reverse repur	chase ag	reements, al	so pro	ovide:	
		bt securities, also provide:	,	-	-		
	a. Sele trans repu agre	ect the category that reflects the saction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender	Repu	rchase		Reverse Repurchase	
	and	receives collateral. Select "reverse					

repurchase agreement" if the Fund is the cash borrower and posts collateral.		
b. Counterparty.		
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No
ii. If N, provide the name and LEI (if any) of	counterparty.	
c. Tri-party?	Yes	No
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concernin collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-i	are subject to the repurcha	
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No
If Yes, provide the value of the investment representing cash collateral.		
 b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? 	Yes	X No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	X No
If Yes, provide the value of the securities or loan.		
NPORT-P: Part C: Sch	edule of Port	folio Investments
Report the following information for the Fund a	and its consolidated subsidi	aries.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	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.	549300X2937PB0CJ7l56	
c. Title of the issue or description of the investment.	GLW	
d. CUSIP (if any).	219350105	
e. At least one of the following other identifiers	3:	
Identifier.	ISIN	
ISIN.	US2193501051	
Identifier.	Ticker (if ISIN is not availa	ble)
Ticker (if ISIN is not available).	, , , , , , , , , , , , , , , , , , , ,	
Identifier.	Other unique identifier (if ti and ISIN are not available	

	Indicate the type of identiused	ifier	
Other unique identifier (if ticker and ISIN are			
not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	4242		
Units	Number of shares		
Description of other units.			
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar		
c. Value. Report values in U.S. dollars. If	154790.58		
currency 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.	0.1244		
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	ely identifies the inst	rument among
 (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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 	<u>S</u> -		
sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.			
Item C.5. Country of investment or issuer.			
a. Report the ISO country code that	US		
corresponds to the country where the issue is organized.	er		
b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	er		
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
Item C.7.			
 Liquidity classification information. For companies, provide the liquidity classificate as specified in rule 22e-4 [classifications, indicate the percentage. 	ification(s) for each portfoli 17 CFR 270.22e-4]. For po	o investment among the ortfolio investments wit	ne following

i. Highly Liquid Investments

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

iv.	Illiquid Investments									
Categ	ory.	N/A								
Perce	ntage.	N/A								
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is ap			ding, indi	cate w	hich of	the th	ree cire	cums	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 ne portion the fund c position	circumst s separa hooses to (rather th	tances tely; (2 o class nan ba	: (1) if p ?) if a fu sify the sing it c	ortion nd ha position on the	s of the s multi on thro sizes i	e pos ple s ugh e t wou	sition have ub- evaluation uld
Item (C.8.									
in whi pursu Accou Meas invest with it	the the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1		2		3			N/A
Item (C.9. For debt securities									
For de	ebt securities, also provide:									
a. Ma	turity date.									
1	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.									
c. Cui	rrently in default? [Y/N]		Yes			No				
or h	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No				
[Y/I kind Fur	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the had has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No				
	convertible securities, also provide:		1 🗸			1				
I.	Mandatory convertible? [Y/N]		Yes			No				
ii.	Contingent convertible? [Y/N]		Yes			No				
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifer the typ	ce ins fier (if	strument, l CUSIP, I	SIN (if C SIN, and	USIP i	s not a	vailab	le), tick		
1	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	e agreem	ents, als	o prov	/ide:				
For de	ebt securities, also provide:									
trar rep agr and rep	ect the category that reflects the nsaction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender directives collateral. Select "reverse urchase agreement" if the Fund is the sh borrower and posts collateral.	R	depurchas	e		Reverse Repurch				
b. Co	unterparty.									
Y	Cleared by central counterparty? [Y/N] If /, provide the name of the central counterparty.	Y	es		1	No				
V	/alue									

ii. If N, provide the name and LEI (if any) of	
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., r are subject to the repurchase agreement, those securities may be -iii.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
If Yes, provide the value of the investment representing cash collateral.	
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities 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).	GENERAC 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. 	529900S2H2AHJHSFFI84
 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	312				
Units	Nur	mber of shares			
Description of other units.					
b. Currency. Indicate the currency in which the investment is denominated.	Uni	ted States Dollar			
c. Value. Report values in U.S. dollars. If	127				
currency of investment is not denominated in U.S. dollars, provide the	1				
exchange rate used to calculate value. d. Percentage value compared to net assets	0.10	025			
of the Fund.	JO. 10	020			
Item C.3. Indicate payoff profile among the	folle	owing categories (lo	ong, sl	hort, N/A). For d	erivatives,
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	egory that most clos	ely id	entifies the inst	rument among
a. Asset type (short-term investment vehicle	E	Equity-common			
(e.g., money market fund, liquidity pool, or other cash management vehicle),					
repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi	tv				
derivative-credit, derivative-equity,	cy,				
derivative-foreign exchange, derivative- interest rate, derivatives-other, structured					
note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS					
collateralized bond/debt obligation, ABS-	,-				
other, commodity, real estate, other).					
If "other," provide a brief description.	L				
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.	Г				
ii otilei, provide a bilei description.	L				
Item C.5. Country of investment or issuer.					
a. Report the ISO country code that		JS			
corresponds to the country where the issue is organized.	er L				
b. If different from the country where the issue	er				
is organized, also report the ISO country code that corresponds to the country of					
investment or issuer based on the concentrations of the risk and economic					
exposure of the investments.					
Item C.6.					
Is the investment a Restricted Security?		Yes	X	No	
Item C.7.					
 Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentag 	ificati 17 C	on(s) for each portfoli FR 270.22e-4]. For po	io inve ortfolic	estment among the investments with	e following
i. Highly Liquid Investments	. =				
ii. Moderately Liquid Investments					
iii. Less Liquid Investments iv. Illiquid Investments					
Category.					
Percentage.	-	N/A			
b. If attributing multiple classification cat			icate w	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	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, indenominated, as well as CUSIP of reference and ISIN are not available), or other identified of their identifier provided, indicate the type	ce instrument, ISIN (if Cl fier (if CUSIP, ISIN, and e of identifier used.	USIP is not availa ticker are not avai	ble), ticker (if CUSIP lable).
 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant c conversion ratio. 			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repure	chase agreements, als	o provide:	
For debt securities, also provide:		•	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of co	ounterparty.		1
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
	I Company of the Comp		

f.

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

Item C.11. For derivatives, also provide:

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

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

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	ALPHABET 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.	5493006MHB84DD0ZWV18
c. Title of the issue or description of the investment.	GOOGL
d. CUSIP (if any).	02079K305
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US02079K3059
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	3314
Units	Number of shares
Description of other units.	
b.	United States Dollar

the investment is denominated.				
c. Value. Report values in U.S. dollars. If	8860045.28			
currency of investment is not denominated in U.S. dollars, provide the				
exchange rate used to calculate value. d. Percentage value compared to net asset			_	
of the Fund.	.5 7.1207			
Marie C O Legicote manest and file amount of	h a fall accion a assa a		la a set NI/AN	Fan dankastiaa
Item C.3. Indicate payoff profile among t respond N/A to this Item and respond to				
Payoff profile.	X Long		Short	N/A
7		<u> </u>		
Item C.4. Asset and issuer type. Select the	he category that m	ost closely id	entifies the	e instrument among
each of the following:	no outogory much	001 010001 y 10		, monument among
a. Asset type (short-term investment vehicle		on		
(e.g., money market fund, liquidity pool, on other cash management vehicle),	or "			
repurchase agreement, equity-common,				
equity-preferred, debt, derivative-commo derivative-credit, derivative-equity,	odity,			
derivative-credit, derivative-equity, derivative-foreign exchange, derivative-				
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.				
	0			
b. Issuer type (corporate, U.S. Treasury, U. government agency, U.S. government	S. Corporate			
sponsored entity, municipal, non-U.S.				
sovereign, private fund, registered fund, other).				
If "other," provide a brief description.				
Item C.5. Country of investment or issue	er.			
a. Report the ISO country code that	er.			
Report the ISO country code that corresponds to the country where the iss	US			
Report the ISO country code that corresponds to the country where the iss is organized.	uer			
a. Report the ISO country code that corresponds to the country where the iss is organized.b. If different from the country where the iss is organized, also report the ISO country	Suer US			
 a. Report the ISO country code that corresponds to the country where the iss is organized. b. If different from the country where the iss is organized, also report the ISO country code that corresponds to the country of 	Suer US			
 a. Report the ISO country code that corresponds to the country where the iss is organized. b. If different from the country where the iss is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Suer US			
 a. Report the ISO country code that corresponds to the country where the iss is organized. b. If different from the country where the iss is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	Suer US			
 a. Report the ISO country code that corresponds to the country where the iss is organized. b. If different from the country where the iss is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Suer US			
 a. Report the ISO country code that corresponds to the country where the iss is organized. b. If different from the country where the iss is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	Suer US	X	No	
 a. Report the ISO country code that corresponds to the country where the iss is organized. b. If different from the country where the iss is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. 	suer US	X	No	
 a. Report the ISO country code that corresponds to the country where the iss is organized. b. If different from the country where the iss is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. Finance of the investment is a content of the investment information. Finance of the investment information. 	Suer Yes For portfolio investm	ents of open-e	nd manage	
 a. Report the ISO country code that corresponds to the country where the iss is organized. b. If different from the country where the iss is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. From companies, provide the liquidity classification. 	Suer Yes For portfolio investmessification(s) for each	ents of open-e	end manage estment amo	ong the following
 a. Report the ISO country code that corresponds to the country where the iss is organized. b. If different from the country where the iss is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. From the companies, provide the liquidity classifications, indicate the percentage. 	Yes For portfolio investmessification(s) for each 4 [17 CFR 270.22e-4]	ents of open-e h portfolio inve 4]. For portfolio	end manage estment amo o investmen	ong the following
 a. Report the ISO country code that corresponds to the country where the iss is organized. b. If different from the country where the iss is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. From companies, provide the liquidity classifications, indicate the percentain. i. Highly Liquid Investments 	Yes For portfolio investmessification(s) for each 4 [17 CFR 270.22e-4]	ents of open-e h portfolio inve 4]. For portfolio	end manage estment amo o investmen	ong the following
 a. Report the ISO country code that corresponds to the country where the iss is organized. b. If different from the country where the iss is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. From the companies, provide the liquidity classifications, provide the percentage of the investments. i. Highly Liquid Investments ii. Moderately Liquid Investments 	Yes For portfolio investmessification(s) for each 4 [17 CFR 270.22e-4]	ents of open-e h portfolio inve 4]. For portfolio	end manage estment amo o investmen	ong the following
 a. Report the ISO country code that corresponds to the country where the iss is organized. b. If different from the country where the iss is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. From companies, provide the liquidity classifications, indicate the percentage in the perce	Yes For portfolio investmessification(s) for each 4 [17 CFR 270.22e-4]	ents of open-e h portfolio inve 4]. For portfolio	end manage estment amo o investmen	ong the following
 a. Report the ISO country code that corresponds to the country where the iss is organized. b. If different from the country where the iss is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. From companies, provide the liquidity classifications, indicate the percentain. Highly Liquid Investments ii. Highly Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments 	Yes For portfolio investmessification(s) for each 4 [17 CFR 270.22e-dage amount attributa	ents of open-e h portfolio inve 4]. For portfolio	end manage estment amo o investmen	ong the following
 a. Report the ISO country code that corresponds to the country where the iss is organized. b. If different from the country where the iss is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. From companies, provide the liquidity classifications, indicate the percentage in the perce	Yes For portfolio investmessification(s) for each 4 [17 CFR 270.22e-4age amount attributation of the content of	ents of open-e h portfolio inve 4]. For portfolio	end manage estment amo o investmen	ong the following
 a. Report the ISO country code that corresponds to the country where the iss is organized. b. If different from the country where the iss is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. From the companies, provide the liquidity classifications, indicate the percentage. ii. Highly Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments Category. Percentage. 	Yes For portfolio investmessification(s) for each 4 [17 CFR 270.22e-4age amount attributation]	ents of open-e h portfolio inve 4]. For portfolio able to each cla	end manage estment amo o investmen assification.	ong the following ts with multiple liquidity
 a. Report the ISO country code that corresponds to the country where the iss is organized. b. If different from the country where the iss is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. From companies, provide the liquidity classifications, indicate the percentage in the perce	Yes For portfolio investmessification(s) for each 1 [17 CFR 270.22e-4age amount attributation] N/A N/A N/A ategories to the hole	ents of open-e h portfolio inve 4]. For portfolio able to each cla	end manage estment amo o investmen assification.	ong the following ts with multiple liquidity
 a. Report the ISO country code that corresponds to the country where the iss is organized. b. If different from the country where the iss is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. From the companies, provide the liquidity classifications, indicate the percentation. Highly Liquid Investments ii. Highly Liquid Investments iii. Less Liquid Investments iiii. Less Liquid Investments iv. Illiquid Investments category. Percentage. b. If attributing multiple classification or listed in the Instructions to Item C.7 Instructions to Item C.7 Funds manual contents in the Instructions to Item C.7 Instructions to Item C.7 Funds manual contents in the Instructions to Item C.7 Instructions to Item C.7 Funds manual contents in the Instructions to Item C.7 Instructions to Item C.7 Funds manual contents in the Instructions to Item C.7 Funds manual contents in the Instructions to Item C.7 Instructions to Item C.7 Funds manual contents in the Instruction in the Instruc	Suer Yes For portfolio investmessification(s) for each of the foliation	ents of open-e h portfolio inve t]. For portfolio able to each cla	end manage estment amo o investmen assification. which of the	ong the following ts with multiple liquidity three circumstances of a holding attributable
 a. Report the ISO country code that corresponds to the country where the iss is organized. b. If different from the country where the iss is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. From companies, provide the liquidity classifications, indicate the percentation. Highly Liquid Investments ii. Highly Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments iv. Illiquid Investments category. Percentage. b. If attributing multiple classification or listed in the Instructions to Item C.7 Instructions to Item C.7 Funds mato multiple classification categories 	Suer Yes For portfolio investmessification(s) for each of the policy o	ents of open-e h portfolio inve 4]. For portfolio able to each cla ding, indicate v e the percentage	end manage estment amo o investmen assification. which of the ge amount of s: (1) if porti	ong the following ts with multiple liquidity three circumstances of a holding attributable ons of the position have
a. Report the ISO country code that corresponds to the country where the iss is organized. b. If different from the country where the iss is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. From companies, provide the liquidity classifications, indicate the percentation. Highly Liquid Investments ii. Highly Liquid Investments iii. Less Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments category. Percentage. b. If attributing multiple classification collisted in the Instructions to Item C.7 Instructions to Item C.7 Funds material to multiple classification categories differing liquidity features that justify advisers with differing liquidity views	Suer Yes For portfolio investmessification(s) for each of the following of the following of treating the portion of the following of treating the found of the following of treating the following of the follow	ents of open-e h portfolio inve 4]. For portfolio able to each cla ding, indicate v e the percentag circumstances s separately; (hooses to clas	which of the ge amount of sifty of a fundamental sifty of the ge amount of sifty of a fund sifty the position.	three circumstances of a holding attributable ons of the position have has multiple sub- ition through evaluation
 a. Report the ISO country code that corresponds to the country where the iss is organized. b. If different from the country where the iss is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Item C.7. a. Liquidity classification information. From the companies, provide the liquidity classifications, indicate the percentation. Highly Liquid Investments ii. Highly Liquid Investments iii. Less Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments category. Percentage. b. If attributing multiple classification or listed in the Instructions to Item C.7 Instructions to Item C.7 Funds material to multiple classification categories differing liquidity features that justify 	Suer Yes For portfolio investme sification(s) for each 4 [17 CFR 270.22e-4 age amount attribute and the signification of the following of treating the portion of the entire position with the following of the entire position of the significant of	ents of open-e h portfolio inve 4]. For portfolio able to each cla ding, indicate v e the percentag circumstances s separately; (hooses to clas (rather than ba	which of the ge amount of si (1) if portions if yet a fund sify the posasing it on the permanent of the posasing it on the permanent of the posasing it on the permanent of the	three circumstances of a holding attributable ons of the position have has multiple sub- ition through evaluation ne sizes it would

Item C.8.			
Indicate the level within the fair value 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 referer and ISIN are not available), or other identified other identifier provided, indicate the type iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 	nce instrument, ISIN (if C fier (if CUSIP, ISIN, and the of identifier used. r, if bond currency is not	USIP 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 repu	chase agreements, als	o provide:	
For debt securities, also provide:	_		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of o	ounterparty		
c. Tri-party?	Yes	No	
	100	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 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.

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).	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	1403
Units	Number of shares
Description of other units.	
b. Currency. Indicate the 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	221084.74
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1777

Payoff pr	ofile.		Long			Short		N/A
				_				
	. Asset and issuer type. Select the following:	ie ca	itegory that m	ost close	ly id	lentifies the i	nstrumen	t among
(e.g., rother of repurce equity-derivarinteres note, l-ABS-a collate	type (short-term investment vehicle money market fund, liquidity pool, cash management vehicle), hase agreement, equity-common, preferred, debt, derivative-commontive-credit, derivative-equity, tive-foreign exchange, derivative-et rate, derivatives-other, structured oan, ABS-mortgage backed securities set backed commercial paper, AE ralized bond/debt obligation, ABS-commodity, real estate, other).	or dity, l	Equity-comm	on				
If "othe	er," provide a brief description.							
goverr spons	type (corporate, U.S. Treasury, U.s. nment agency, U.S. government ored entity, municipal, non-U.S. eign, private fund, registered fund,	S.	Corporate					
If "othe	er," provide a brief description.							
item C.5	. Country of investment or issue	r.						
a. Repor	t the ISO country code that ponds to the country where the iss		US					
is orga code t investi conce	rent from the country where the iss inized, also report the ISO country hat corresponds to the country of ment or issuer based on the intrations of the risk and economic ure of the investments.	uer						
tem C.6								
s the inv	estment a Restricted Security?		Yes		X	No		
c c c	iquidity classification information. Fompanies, provide the liquidity clas ategories as specified in rule 22e-4 lassifications, indicate the percenta lighly Liquid Investments	sific	ation(s) for eac CFR 270.22e-	h portfolic 4]. For po	inve rtfolio	estment amon o investments	ig the follo	wing
	loderately Liquid Investments ess Liquid Investments							
	liquid Investments							
Category			N/A					
Percenta			N/A				_	
lis Ir to d a o re	attributing multiple classification casted in the Instructions to Item C.7 nestructions to Item C.7 Funds may multiple classification categories of iffering liquidity features that justify dvisers with differing liquidity views of how long it would take to liquidate easonably anticipated trading). In (and e size for each portion of the posterior in the posterio	is aponly treating the treating treating the treating treatin	oplicable. cose to indicate in the following ting the portion (3) if the fund c entire position id (2), a fund w	e the perc circumsta s separat hooses to (rather th	entag ance ely; (o clas an ba	ge amount of s: (1) if portion (2) if a fund hassify the positi asing it on the	a holding ans of the pas multiple on through	attributak osition h sub- n evaluat ould
tem C.8	·							
n which oursuant Accounti Measure	the level within the fair value hieranthe fair value measurements fall to U.S. Generally Accepteding Principles 7(ASC 820, Fair Valument). [1/2/3] Report "N/A" if the nt does not have a level associated	e	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.		
 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 		
ii. Annualized rate.		
c. Currently in default? [Y/N]	Yes	No
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		No
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	Yes	No
ii. Contingent convertible? [Y/N]	Yes	No
iii. Description of the reference instrument, i denominated, as well as CUSIP of refere and ISIN are not available), or other iden If other identifier provided, indicate the ty	nce instrument, ISIN (i tifier (if CUSIP, ISIN, a	if CUSIP is not available), ticker (if CUSIP
		not in U.S. dollars, per 1000 units of the ore than one conversion ratio, provide eac
conversion ratio.		
conversion ratio. v. Delta (if applicable).		
v. Delta (if applicable).	rchase agreements	also provide
v. Delta (if applicable). Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:
v. Delta (if applicable).	Repurchase	also provide: Reverse Repurchase
v. Delta (if applicable). Item C.10. For repurchase and reverse reputers of the debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the	_	Reverse
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	_	Reverse
v. Delta (if applicable). Item C.10. For repurchase and reverse reputation 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.	Repurchase	Reverse Repurchase
v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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	Repurchase	Reverse Repurchase
v. Delta (if applicable). Item C.10. For repurchase and reverse reputers of debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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 the central counterparty.	Repurchase Yes counterparty.	Reverse Repurchase
v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party?	Repurchase Yes counterparty.	Reverse Repurchase
v. Delta (if applicable). Item C.10. For repurchase and reverse reputers of debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate.	Repurchase Yes counterparty. Yes g the securities subject are subject to the repu	Reverse Repurchase No No No to the repurchase agreement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer	Repurchase Yes counterparty. Yes g the securities subject are subject to the repu	Reverse Repurchase No No No to the repurchase agreement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-iii	Repurchase Yes counterparty. Yes g the securities subject are subject to the repu	Reverse Repurchase No No No to the repurchase agreement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse reputation 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. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-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,	Repurchase Yes counterparty. Yes g the securities subject are subject to the repu	Reverse Repurchase No No No to the repurchase agreement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse reputations 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. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-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).	Repurchase Yes counterparty. Yes g the securities subject are subject to the repu	Reverse Repurchase No No No to the repurchase agreement (i.e.,

Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment	ļ			_		
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	nec	dule of	Portfo	lio In	vestr	nents
Report the following information for the Fund	and i	ts consolidated	d subsidiarie:	S.		
Item C.1. Identification of investment.						
a. Name of issuer (if any).	GA	RMIN 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.	254	9001E0HIPIJ0	Q0W046			
c. Title of the issue or description of the investment.	GR	MN				
d. CUSIP (if any).	H29	906T109				
e. At least one of the following other identifier	s:					
Identifier.	ISI	V				
ISIN.	СН	0114405324				
Identifier.	Ticl	ker (if ISIN is n	ot available)			
Ticker (if ISIN is not available).						
Identifier.	and	er unique iden I ISIN are not a icate the type o	ıvailable).	-		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used						
Description of other unique identifier.						
Item C.2. Amount of each investment.						
Balance	947	,				
Units	Nur	mber of shares				
Description of other units.						
b. Currency. Indicate the currency in which the investment is denominated.	Uni	ted 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.	147	7220.62				
d. Percentage value compared to net assets of the Fund.	0.1	183				
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: 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 CH corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Yes X No Item C.7. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii Moderately Liquid Investments iii. Less Liquid Investments Illiquid Investments Category. N/A Percentage. N/A If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. Item C.8 Indicate the level within the fair value hierarchy 2 3 N/A in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). Item C.9. For debt securities

For debt securities, also provide:

-	a. Maturity date.						
Ī	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			
1	f. For 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 instrum fier (if CUS	ent, ISIN (if Cl SIP, ISIN, and t	JSIP is not a	available), ti	icker (if CUSIP	
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.						h
	v. Delta (if applicable).						
	Item C.10. For repurchase and reverse repur	chase agr	eements, also	o provide:			
	For debt securities, also provide:	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.	Repur	chase	Revers Repurd			
i	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	ounterpart	y .				
•	c. Tri-party?	Yes		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.	re subject					Эе
١	Item C.11. For derivatives, also provide:						
	a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).						
Ī	Item C.12. Securities lending.						
	a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes		X No	_		
	If Yes, provide the value of the investment representing cash collateral.						
	b.	Yes		No			

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

estments

Item C.1. Identification of investment.					
a. Name of issuer (if any).	GOLDMAN SACHS GROUP INC/THE				
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	784F5XWPLTWKTBV3E584	4			
series trust, report the LEI of the series.					
 c. Title of the issue or description of the investment. 	GS				
d. CUSIP (if any).	38141G104				
e. At least one of the following other identifier	rs:				
Identifier.	ISIN				
ISIN.	US38141G1040				
Identifier.	Ticker (if ISIN is not available	e)			
Ticker (if ISIN is not available).					
Identifier.	Other unique identifier (if tick and ISIN are not available). Indicate the type of identifier				
	used				
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used					
Description of other unique identifier.					
Item C.2. Amount of each investment.					
Balance	1763				
Units	Number of shares				
Description of other units.					
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar				
c. Value. Report values in U.S. dollars. If currency of investment is not	666466.89				
denominated in U.S. dollars, provide the exchange rate used to calculate value.					
d. Percentage value compared to net assets of the Fund.	0.5356				
	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 among			
		_			

Equity-common

	et type (short-term investment vehicle		
	., money market fund, liquidity pool, or er cash management vehicle),		
	urchase agreement, equity-common,		
equi	ity-preferred, debt, derivative-commodity,		
	vative-credit, derivative-equity, vative-foreign exchange, derivative-		
	rest rate, derivatives-other, structured		
note	e, loan, ABS-mortgage backed security,		
	S-asset backed commercial paper, ABS-		
	ateralized bond/debt obligation, ABS- er, commodity, real estate, other).		
	ther," provide a brief description.		
	, ·		
h leeu	er type (corporate, U.S. Treasury, U.S.	Corporate	
	ernment agency, U.S. government	Corporate	
spoi	nsored entity, municipal, non-U.S.		
	ereign, private fund, registered fund,		
othe	ther," provide a brief description.		
11 0	iller, provide a brief description.		
Item C	5.5. Country of investment or issuer.		
	ort the ISO country code that	US	
	esponds to the country where the issuer ganized.		
	fferent from the country where the issuer		
	ganized, also report the ISO country		
	e that corresponds to the country of street or issuer based on the		
	centrations of the risk and economic		
	osure of the investments.		
Item C	2.6.		
Is the i	investment a Restricted Security?	Yes	No
Item C	. 7		
ILEIII C)· I ·		
а	Liquidity classification information. For p	ortfolio investments of open-e	end management investment
a.	Liquidity classification information. For p companies, provide the liquidity classific		
a.		ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
a. i.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i. ii.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i. ii. iii.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i. ii. iii. iv.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Ory.	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio amount attributable to each cl	estment among the following o investments with multiple liquidity
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments ory. htage.	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio amount attributable to each cla N/A	estment among the following of investments with multiple liquidity assification.
i. ii. iii. iv. Catego	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Ory.	nation(s) for each portfolio inverse. CFR 270.22e-4]. For portfolio amount attributable to each classical a	estment among the following of investments with multiple liquidity assification.
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories listed in the Instructions to Item C.7 is approximate the company of the categories as a company of the company of the categories as a cate	ation(s) for each portfolio invented CFR 270.22e-4]. For portfolio amount attributable to each classical N/A N/A ories to the holding, indicate voplicable.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories in the Instructions to Item C.7 is an Instructions to Item C.7 Funds may chapted to multiple classification categories only	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories is a property in the Instructions to Item C.7 is a property in the Instruction of the Instr	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance atting the portions separately; (estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple sub-
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories in the Instructions to Item C.7 is an Instructions to Item C.7 Funds may chapted to multiple classification categories only	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple substify the position through evaluation
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories in the Instructions to Item C.7 is appropriate in the Instruction categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentaging the following circumstance thing the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify upper portion of the control of the	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple substify the position through evaluation asing it on the sizes it would
i. ii. iv. Catego Percer b.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories in the Instructions to Item C.7 is appropriate in the Instruction categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentaging the following circumstance thing the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify upper portion of the control of the	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple substify the position through evaluation asing it on the sizes it would
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories in the Instructions to Item C.7 is appropriate in the Instruction categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentaging the following circumstance thing the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify upper portion of the control of the	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iv. Catego Percer b.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories in the Instructions to Item C.7 is at Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position is the level within the fair value hierarchy	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentaging the following circumstance thing the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify upper portion of the control of the	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple substify the position through evaluation asing it on the sizes it would
i. ii. iv. Catego Percer b.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories is a linear categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position categories with the fair value hierarchy in the fair value measurements fall	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iv. Catego Percer b. Item C Indicat in which pursua	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories in the Instructions to Item C.7 is at Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position is the level within the fair value hierarchy	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iv. Catego Percer b. Item C Indicat in whice pursua Account Measu	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories is a provided in the Instructions to Item C.7 is a provided in Item C	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iv. Catego Percer b. Item C Indicat in whice pursua Accoun Measu investr	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories is a listed in the Instructions to Item C.7 is a listed in the Instructions to Item C.7 Funds may cheat to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position categories only anticipated trading in the position of the fair value measurements fall ant to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Internet). [1/2/3] Report "N/A" if the ment does not have a level associated	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iv. Catego Percer b. Item C Indicat in whice pursua Accoun Measu investr with it	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories is a provided in the Instructions to Item C.7 is a provided in Item C	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicat in whice pursua Accoun Measu investr with it practic	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories in the Instructions to Item C.7 is applicated in the Instructions to Item C.7 Funds may change to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position categories. Ethe level within the fair value hierarchy change the level within the fair value hierarchy cannot be the level within the fair value	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicat in whic pursua Accour Measu investr with it practic Item C	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments 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 level within the fair value hierarchy can the fair value measurements fall ant to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interment). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the call expedient). 3.9. For debt securities	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicat in whice pursua Accoun Measu investr with it practic Item C For de	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Instructions to Item C.7 Funds may cheat to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position in the fair value hierarchy cheat the level within the fair value	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicat in whice pursua Account Measu investr with it practic Item C For de a. Mate	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments 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 fair value measurements fall and to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interment). In (1/2/3) Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the intermedial expedient). In the securities of the securities of the securities, also provide: urity date.	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicat in whice pursua Accoun Measu investr with it practic Item C For de	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments 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 fair value measurements fall and to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interment). In (1/2/3) Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the intermedial expedient). In the securities of the securities of the securities, also provide: urity date.	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated

Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).			
ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		No	
f. For convertible securities, also provide:i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, i denominated, as well as CUSIP of refere and ISIN are not available), or other iden If other identifier provided, indicate the ty	ence instrument, ISIN tifier (if CUSIP, ISIN, ope of identifier used.	(if CUSIP is not available), ticker (if C and ticker are not available).	USIP
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	ırchase agreements	, also provide:	
For debt securities, also provide:	Danunahasa	Daviera	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii	are subject to the rep		may be
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.		_	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 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	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?	y Yes X No
If Yes, provide the value of the securities of loan.	on
NPORT-P: Part C: Scl	hedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	WW GRAINGER 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.	549300TWZSP6O1IH2V34
c. Title of the issue or description of the investment.	GWW
d. CUSIP (if any).	384802104
e. At least one of the following other identified	rs:
Identifier.	ISIN
ISIN.	US3848021040
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	256
Units	Number of shares
Description of other units.	
b. Currency. Indicate the 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.	100623.36
d. Percentage value compared to net assets of the Fund.	0.0809
	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-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).		
If "other," provide a brief description.		
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate	
Item C.5. Country of investment or issuer.		
 a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	US	
Item C.6.		
Is the investment a Restricted Security?	Yes	No
Item C.7.		-
 a. Liquidity classification information. For pocumentary provide the liquidity classifications, provide the liquidity classifications as specified in rule 22e-4 [17 or classifications, indicate the percentage at i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv. Illiquid Investments 	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio mount attributable to each cla	estment among the following or investments with multiple liquidity
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification categoralisted in the Instructions to Item C.7 is applied in the Instructions to Item C.7 Funds may cheet to multiple classification categories only in differing liquidity features that justify treat advisers with differing liquidity views; or (of how long it would take to liquidate the reasonably anticipated trading). In (1) and trade size for each portion of the position	plicable. pose to indicate the percentage in the following circumstances ting the portions separately; ((3) if the fund chooses to clase entire position (rather than be d (2), a fund would classify use	ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 		

c. Currently in default? [Y/N]	Yes	No	
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? 	Yes Yes	No No	
[Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		INO	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of refere and ISIN are not available), or other ident If other identifier provided, indicate the tyl	nce instrument, ISIN (if tifier (if CUSIP, ISIN, an	CUSIP is not available	e), 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 agreements, a	lso provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase	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 	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 repur		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to 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	X 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 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.	Yes	X No	

Is any portion of this investment on loan by the Fund?	
If Yes, provide the value of the securities o loan.	n
NPORT-P: Part C: Sch	nedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	HOME DEPOT INC/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 investment.	QEKMOTMBBKA8I816DO57
d. CUSIP (if any).	407070400
` '	437076102
e. At least one of the following other identifier 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 used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	5216
Units	Number of shares
Description of other units.	Number of strates
·	United Otates Daller
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. 	1.3761
	e following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS	

	llateralized bond/debt obligation, ABS- ner, commodity, real estate, other).				
	other," provide a brief description.				
h lse	suer type (corporate, U.S. Treasury, U.S.	Corporate			
gc	onsored entity, municipal, non-U.S.	Corporate			
so	vereign, private fund, registered fund, ner).				
	other," provide a brief description.				
Item	C.5. Country of investment or issuer.				
a. Re	eport the ISO country code that	US			
is	rresponds to the country where the issuer organized.				
	different 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				
	ncentrations of the risk and economic posure of the investments.				
Item					
Is the	e investment a Restricted Security?	Yes	X	No	
Item					
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17	ation(s) for each CFR 270.22e-4]	portfolio inve	estment among to investments wi	he following
i.	classifications, indicate the percentage a Highly Liquid Investments	amount almoutab	ne to each ch	assincation.	
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments Illiquid Investments				
iv. Cate	gory.	N/A			
	entage.	N/A			
b.	If attributing multiple classification categ		ng, 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 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	oose to indicate in the following cating the portions (3) if the fund cheentire position (1) and (2), a fund word	circumstances separately; (ooses to clas rather than ba	s: (1) if portions 2) if a fund has sify the position asing it on the si	of the position have multiple sub- through evaluation zes it would
Item	C.8.	_			
in wh	ate the level within the fair value hierarchy nich the fair value measurements fall uant to U.S. Generally Accepted ounting Principles 7(ASC 820, Fair Value	X 1	2	3	N/A
Measinves with	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				
•	c.9. For debt securities				
	lebt securities, also provide:				
	aturity date.				
	oupon.				
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).				
İİ.	Annualized rate.				
c. Cı	urrently in default? [Y/N]	Yes		No	
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]	Yes		No	

е	. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No
f.	For convertible securities, also provide:				_
	i. Mandatory convertible? [Y/N]		Yes		No
	ii. Contingent convertible? [Y/N]		Yes		No
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ice ins fier (if	trument, ISIN (if C CUSIP, ISIN, and	USIP	is not available), ticker (if CUSIP
	 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 				
	v. Delta (if applicable).				
lt	em C.10. For repurchase and reverse repur	chase	agreements, als	o pro	vide:
F	or debt securities, also provide:				
	. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase
b	. Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	es		No
	Value				
	ii. If N, provide the name and LEI (if any) of c		•		
С	. Tri-party?	Y	es		No
d	. Repurchase rate.				
е	. Maturity date.				
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	are sub			
lt	em C.11. For derivatives, also provide:				
а	. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).				
lt	em C.12. Securities lending.				
а	. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No
	If Yes, provide the value of the investment representing cash collateral.				
b	. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No
	If yes, provide the value of the securities representing non-cash collateral.				
С	. 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).	HEICO CORP			
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	529900O1DTDLCJ7L0I1	14		
c. Title of the issue or description of the investment.	HEI			
d. CUSIP (if any).	422806109			
e. At least one of the following other identifier	s:			
Identifier.	ISIN			
ISIN.	US4228061093			
Identifier.	Ticker (if ISIN is not avai	lable)		
Ticker (if ISIN is not available).				
Identifier.	Other unique identifier (if and ISIN are not availab Indicate the type of identused	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	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. 	88089.16			
d. Percentage value compared to net assets of the Fund.	0.0708			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the				vatives,
Payoff profile.	X Long	Sh	nort	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most clos	sely ident	ifies the instrun	nent among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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.	Corporate			

sponsored entity, municipal, non-U.S. sovereign, private fund, registered fur other).			
If "other," provide a brief description.			
Item C.5. Country of investment or iss	suer.		
a. Report the ISO country code that corresponds to the country where the	issuer		
is organized. b. If different from the country where the is organized, also report the ISO cour code that corresponds to the country investment or issuer based on the concentrations of the risk and econom exposure of the investments.	ntry of		
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
Item C.7.			
 a. Liquidity classification informatio companies, provide the liquidity categories as specified in rule 22 classifications, indicate the percei. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments 	classification(s) for eac 2e-4 [17 CFR 270.22e-	h portfolio investment amon 4]. For portfolio investments	g the following
iv. Illiquid Investments			
Category.	N/A		
Percentage.	N/A		
 b. If attributing multiple classification listed in the Instructions to Item 0 		ding, indicate which of the th	ree circumstances
Instructions to Item C.7 Funds to multiple classification categori differing liquidity features that just advisers with differing liquidity vioof how long it would take to liquid reasonably anticipated trading). It trade size for each portion of the	es only in the following stify treating the portion ews; or (3) if the fund c date the entire position In (1) and (2), a fund w	circumstances: (1) if portion s separately; (2) if a fund ha hooses to classify the position (rather than basing it on the	ns of the position have us multiple sub- on through evaluation sizes it would
Item C.8.			
Indicate the level within the fair value his in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair V Measurement). [1/2/3] Report "N/A" if the investment does not have a level associ with it (i.e., net asset value used as the practical expedient).	/alue e	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 close reflects the coupon type among the following (fixed, floating, variable, r ii. Annualized rate. 	e		
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arr or have any coupon payments been le deferred by the issuer? [Y/N]		No	
e. Is any portion of the interest paid in ki [Y/N] Enter "N" if the interest may be kind but is not actually paid in kind or Fund has the option of electing in-kind payment and has elected to be paid in	paid in if the d	No	
f. For convertible securities, also provide	e:		
i. Mandatory convertible? [Y/N]	Yes	No	

ii. Contingent convertible? [Y/N]	Yes	No				
iii. Description of the reference instrument, including the name of issuer, title of issue, and currency in which denominated, as well as CUSIP of reference instrument, ISIN (if CUSIP is not available), ticker (if CUSIP and ISIN are not available), or other identifier (if CUSIP, ISIN, and ticker are not available). If other identifier provided, indicate the type of identifier used.						
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			ach			
v. Delta (if applicable).						
Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:				
For debt securities, also provide:						
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase				
b. Counterparty.						
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No				
ii. If N, provide the name and LEI (if any) of 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 repu		/ 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.						

NPORT-P: Part C: Schedule of Portfolio Investments

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

	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 identified	S:	
Identifier.	ISIN	
ISIN.	US4364401012	
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	4075	\neg
	1275	
Units	Number of shares	
Description of other units.		
 b. Currency. Indicate the 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	94107.75	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.0756	
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 the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following:	e following categories (long, she relevant payoff profile que	Short 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-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security	e following categories (long, she relevant payoff profile que X Long category that most closely in Equity-common	Short 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-commond derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	e following categories (long, she relevant payoff profile que X Long category that most closely in Equity-common	Short 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-commondiderivative-credit, derivative-equity, derivative-foreign 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 category that most closely in Equity-common	Short 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-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	e following categories (long, she relevant payoff profile que X Long E category that most closely is Equity-common	Short 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-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.	e following categories (long, she relevant payoff profile que X Long E category that most closely is Equity-common	Short 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-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	e following categories (long, she relevant payoff profile que X Long Equity-common Equity-common Corporate	Short N/A

	eport the ISO country code that rresponds to the country where the issuer	U	S					
	organized. different from the country where the issuer	l						
	organized, also report the ISO country	L						
	de that corresponds to the country of estment 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 companies, provide the liquidity classificategories as specified in rule 22e-4 [1] classifications, indicate the percentage	catio 7 CF	on(s) for each R 270.22e-4	n portfolio]. For po	o inve ortfolic	estment among t o investments wi	he following	ity
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments	N	/^					
Cate			/A					
Perc	entage.		/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a	gorie pplic	es to the hold cable.	ing, indi	cate v	vhich of the three	e circumstances	
	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) at trade pize for each portion of the position	in to ating (3) e en nd (2	he following g the portions if the fund ch tire position (circumst s separatiooses to rather th	ance tely; (o clas nan ba	s: (1) if portions of 2) if a fund has resify the position asing it on the size	of the position hamultiple sub- through evaluati zes it would	ave
Item	trade size for each portion of the position C.8.	n.						
Indic	ate the level within the fair value hierarchy		X 1)	3	N/A	
in wheat Acco	uich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the stment does not have a level associated it (i.e., net asset value used as the ical expedient).	,	<u>^</u> '		_			
Item	C.9. For debt securities							
For c	lebt securities, also provide:							
	aturity date.							
b. Co	oupon.							
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.							
11.	Annualized fate.							
c. Cı	urrently in default? [Y/N]		Yes			No		
	e there any interest payments in arrears have any coupon payments been legally		Yes			No		
	ferred by the issuer? [Y/N]							
[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:					_		
i.	Mandatory convertible? [Y/N]		Yes			No		
ii.	Contingent convertible? [Y/N]	Ē	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 type of the results of the reference instrument, in	nce i ifier	nstrument, IS (if CUSIP, IS	SIN (if C SIN, and	USIP	is not available)	, ticker (if CUSIF	

relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by No Yes the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). HP INC b. LEI (if any) of issuer. In the case of a WHKXQACZ14C5XRO8LW03 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 HPQ

investment.

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

e. At least one of the following other identifiers: Identifier. ISIN. US40434L1052 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 6057 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.	d. CUSIP (if any).	40434L105	
Identifier. ISIN. US40434L1052 Ticker (if ISIN is not available). Udentifier. 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 Description of other unique identifier. Item C.2. Amount of each investment. Balance So57 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 pxchange rate used to calculate value. d. Petro-intigue 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 amor asch of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-commondly, derivative-origin exchange, derivative-commodity, derivative-origin exchange, derivative-commodity, derivative-origin exchange, derivative-commodity, derivative-origin exchange, derivative-commodity, derivative-origin exchange, derivative-ormenidity and provide the provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, isspected fund, other). If other, 'provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country where the issuer is organized.			
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 Description of other unique identifier. Item C.2. Amount of each investment. Balance Ossrption of other units. Description of other units. Descript	,		
Identifier. Ticker (if ISIN is not available).	ISIN.		
Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance 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 sexchange rate used to acclusite 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. Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument amore each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-foreign exchange, derivative-donier, commodity, real estate, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country ode that corresponds to the country where the issuer is organized, also report the ISO country so country where the issuer is organized, also report the ISO country so country where the issuer is organized, also report the ISO country so country where the issuer is organized, also report the ISO country so country where the issuer is organized, also report the ISO country so country where the issuer is organized.			
Other unique identifier (if ticker and ISIN are not available), indicate the type of identifier used		Ticker (II ISIN is not available)	
and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. Description of other units. Description of other units. Lunited States Dollar United States Dollar 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 amor each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common dity, derivative-cedit, derivative-equity, derivative-cedit, derivative-equity, derivative-order, debt, derivative-equity, derivative-order, debt, derivative-order, structured note, loan, ASS-mortgage backed security, ASS-asset backed commercial paper, ASS-other, commodity, real estate, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country where the issuer is organized, also report the ISO country where the issuer is organized, also report the ISO country of investment or issuer.	, ,		
not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Covariance Covarianc	Identifier.	and ISIN are not available). Indicate the type of identifier	
Balance Units Description of other units. D. Currency. Indicate the currency in which the investment is denominated. C. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars. provide the exchange rate used to calculate value. Description of the Fund. Description of the values in U.S. dollars. If currency of investment is not denominated in U.S. dollars. provide the exchange rate used to calculate value. Description of the Fund. Description 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 amore each of the following: Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common (equity-preferred, debt, derivative-commonity, derivative-credit, derivative-commonity, derivative-credit, derivative-commonity, requity-preferred, debt, derivative-commonity, redurivention of the cash management promotity, and the promotity of the cash promotity is a commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commonity, real estate, other). If "other," provide a brief description. Description of the country where the issuer is organized. Report the ISO country code that corresponds to the country where the issuer is organized, also report the ISO country is on the sountry where the issuer is organized, also report the ISO country is on the country where the issuer is organized, also report the ISO country is on the country where the issuer is organized.	not available). Indicate the type of identifier used		
Balance Units Description of other units. D. Currency. Indicate the currency in which the investment is denominated. C. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars. provide the exchange rate used to calculate value. Description of the Fund. Description of the values in U.S. dollars. If currency of investment is not denominated in U.S. dollars. provide the exchange rate used to calculate value. Description of the Fund. Description 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 amore each of the following: Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common (equity-preferred, debt, derivative-commonity, derivative-credit, derivative-commonity, derivative-credit, derivative-commonity, requity-preferred, debt, derivative-commonity, redurivention of the cash management promotity, and the promotity of the cash promotity is a commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commonity, real estate, other). If "other," provide a brief description. Description of the country where the issuer is organized. Report the ISO country code that corresponds to the country where the issuer is organized, also report the ISO country is on the sountry where the issuer is organized, also report the ISO country is on the country where the issuer is organized, also report the ISO country is on the country where the issuer is organized.		I	
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. Exchange rate used to calculate value. d. Percentage value compared to the tassets 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 amoreach of the following: a. Asset type (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-roredit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). It "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country vode 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 of investment or issuer.		6057	
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 g.xchange rate used to calculate value. denominated in U.S. dollars, provide the g.xchange rate used to calculate value. Dercentage 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 amor each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-foreign exchange, derivative-interest rate, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivative-sother, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country is organized.			=
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 g.xchange 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. Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument amore each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commondity, derivative-oredit, derivative-sommondity, derivative-oredit, derivative-sommondity, derivative-oredit, derivative-sommondity, derivative-oredit, derivative-sommondity, derivative-oredit, derivative-sommondity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized, also report the ISO country of investment or issuer is organized, also report the ISO country of investment is isouer is organized, also report the ISO country of investment or issuer is organized, also report the ISO country of investment or issuer is organized, also report the ISO country of investment or issuer is organized, also report the ISO country of investment or issuer.		Inditing of Stigles	
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 general expense 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 amore each of the following: a. Asset type (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-commodity, derivative-credit, derivative-commodity, derivative-credit, derivative-commodity, real estate, other), If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country is organized.	·		_
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value 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 amor each of the following: a. Asset type (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-redit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivative-sother, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country Item C.5. Country of everyone the ISO country where the issuer is organized, also report the ISO country		United States Dollar	
d. 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. Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument amore each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized, also report the ISO country If fightern from the country where the issuer is organized, also report the ISO country Item C.5. Country of investment or issuer is organized, also report the ISO country	currency of investment is not	165719.52	
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 amore ach of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-foreign exchange, derivative-interest rate, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivative-sother, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized, also report the ISO country US		0.4222	
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 amore each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized, also report the ISO country	of the Fund.	0.1332	
Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument amoreach of the following: a. Asset type (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. Corporate Corporate Corporate Corporate US Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized, also report the ISO country	respond N/A to this Item and respond to the	he relevant payoff profile quest	
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized, also report the ISO country		V Long	Short N/A
(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-foreign exchange, derivative-interest rate, derivative-sother, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country	Payon pronie.	X Long	Short N/A
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country	Item C.4. Asset and issuer type. Select the	<u> </u>	
government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or 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	Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	Equity-common ity,	
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	Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (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,	
 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 	Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (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 Sity,	
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	Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (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 Sity,	
b. If different from the country where the issuer is organized, also report the ISO country	Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (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, 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. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer.	Equity-common Equity-common Corporate	

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

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No X the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **HUBSPOT INC** b. LEI (if any) of issuer. In the case of a 529900BLNVEW0MVKJB37 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 **HUBS** investment. d. CUSIP (if any). 443573100 e. At least one of the following other identifiers:

ISIN

Identifier.

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	248	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
 c. Value. Report values in U.S. dollars. If currency 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. 	0.1348	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long St	nort N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ident	tifies the instrument among
	Equity-common ty,	tifies 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,	tifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common	tifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, 	Equity-common	tifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common	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. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common Corporate US	tifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). lf "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the 	Equity-common Corporate US	tifies the instrument among

i	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.									
	:	Highly Liquid Investments	amount att	ributable to e	eacn ci	assification.					
	i. ii.	Moderately Liquid Investments									
	ıı. iii.	Less Liquid Investments									
	iv.	Illiquid Investments									
	catego	·	N/A			1					
	_										
	Percer	ntage.	N/A								
	b.	If attributing multiple classification categlisted in the Instructions to Item C.7 is applications to Item C.7 Funds may chapted to multiple classification categories only differing liquidity features that justify treating	oplicable. oose to in in the folk	dicate the pe	rcenta stance	ge amount of s: (1) if portion	a holding attributable ns of the position have				
		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	(3) if the f entire po nd (2), a fu	und chooses sition (rather	to clas than b	sify the positi asing it on the	on through evaluation sizes it would				
	Item C	:.8.									
	in which pursua Accour Measu investr with it (the the level within the fair value hierarchy the the fair value measurements fall and to U.S. Generally Accepted in thing 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 fall expedient).	X 1		2	3	N/A				
	Item C	.9. For debt securities									
	For de	bt securities, also provide:									
	a. Matı	urity date.									
	b. Cou	pon.	-								
	re	Select the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none).									
	ii. A	nnualized rate.									
	c. Curr	rently in default? [Y/N]	Yes	3		No					
	or h	there any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N]	Yes	6		No					
	[Y/N kind Fund	ny portion of the interest paid in kind? I] 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	5		No					
		convertible securities, also provide:									
		/landatory convertible? [Y/N]	Yes	8		No					
		Contingent convertible? [Y/N]	Yes	3	H	No					
	iii. D	Description of the reference instrument, in lenominated, as well as CUSIP of referen and ISIN are not available), or other identi	cluding the	e name of iss nent, ISIN (if 0	CUSIP	ᆜ tle of issue, ar ' is not availab	ole), ticker (if CUSIP				
		other identifier provided, indicate the typ	•				,				
	re	Conversion ratio per US\$1000 notional, or elevant currency, indicating the relevant conversion ratio.									
	v. D	Pelta (if applicable).			_						
	Item C	.10. For repurchase and reverse repur	chase ag	reements, al	so pro	ovide:					
		bt securities, also provide:	,	-	-						
	a. Sele trans repu agre	ect the category that reflects the saction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender	Repu	rchase		Reverse Repurchase					
	and	receives collateral. Select "reverse									

cash borrower and posts collateral.	
b. Counterparty.	
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	f Yes No
ii. If N, provide the name and LEI (if any) o	f counterparty.
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., or are subject to the repurchase agreement, those securities may be iii.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	d
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
If Yes, provide the value of the investment representing cash collateral.	
b. Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities?	Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities o loan.	on
NPORT-P: Part C: Scl	nedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	HUMANA INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	529900YLDW34GJAO4J06
c. Title of the issue or description of the investment.	HUM
d. CUSIP (if any).	444859102
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US4448591028
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	<u>'</u>
Identifier.	Other unique identifier (if ticker and ISIN are not available).
	Land 1011 dio not available).

repurchase agreement" if the Fund is the

	Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are		
not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	621	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If	241662.15	
currency 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.	0.1942	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long Short	t N/A
Item C.4. Asset and issuer type. Select the	a category that most closely identific	as the instrument among
each of the following:	category that most closely identifie	ss the mistrument among
 (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. 	ity,	
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.		
Is the investment a Restricted Security?	Yes X No	
Item C.7.		
companies, provide the liquidity class categories as specified in rule 22e-4 [r portfolio investments of open-end ma ification(s) for each portfolio investmer 17 CFR 270.22e-4]. For portfolio inves e amount attributable to each classific	nt among the following stments with multiple liquidity

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 categlisted in the Instructions to Item C.7 is approximately			ding, indi	cate w	hich of	the th	ree cire	cums	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 ne portion the fund c position	circumst s separa hooses to (rather th	tances tely; (2 o class nan ba	: (1) if p ?) if a fu sify the sing it c	ortion nd ha position on the	s of the s multi on thro sizes i	e pos ple s ugh e t wou	sition have ub- evaluation uld
Item (C.8.									
in whi pursu Accou Meas invest with it	the the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1		2		3			N/A
Item (C.9. For debt securities									
For de	ebt securities, also provide:									
a. Ma	turity date.									
1	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.									
c. Cui	rrently in default? [Y/N]		Yes			No				
or h	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No				
[Y/I kind Fur	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the had has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No				
	convertible securities, also provide:		1 🗸			1				
I.	Mandatory convertible? [Y/N]		Yes			No				
ii.	Contingent convertible? [Y/N]		Yes			No				
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifer the typ	ce ins fier (if	strument, l CUSIP, I	SIN (if C SIN, and	USIP i	s not a	vailab	le), tick		
1	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	e agreem	ents, als	o prov	/ide:				
For de	ebt securities, also provide:									
trar rep agr and rep	ect the category that reflects the nsaction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender directives collateral. Select "reverse urchase agreement" if the Fund is the sh borrower and posts collateral.	R	depurchas	e		Reverse Repurch				
b. Co	unterparty.									
Y	Cleared by central counterparty? [Y/N] If /, provide the name of the central counterparty.	Y	es		1	No				
V	/alue									

ii. If N, provide the name and LEI (if any) ofc. Tri-party?	f counterparty. Yes	No	
	res	INO	
d. Repurchase rate. e. Maturity date.			
f. Provide the following information concernic collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i.	er are subject to the repu		
Item C.11. For derivatives, also provide:			_
a. Type of derivative instrument that most closely represents the investment, selecte from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities of	on		
loan.			
		ortfolio In	vestments
loan.	hedule of Po		vestments
NPORT-P: Part C: Scl	hedule of Po		vestments
NPORT-P: Part C: Scl Report the following information for the Fund	hedule of Po	bsidiaries.	vestments
NPORT-P: Part C: Scl 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	nedule of Po	bsidiaries. JTICS	vestments
NPORT-P: Part C: Scl 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.	hedule of Po and its consolidated sul HORIZON THERAPED PLC 529900P0GSQ79002 HZNP	bsidiaries. JTICS	vestments
NPORT-P: Part C: Scl 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).	HORIZON THERAPED PLC 529900P0GSQ79OOZ HZNP G46188101	bsidiaries. JTICS	vestments
NPORT-P: Part C: Scl Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified	HORIZON THERAPED PLC 529900P0GSQ79OOZ HZNP G46188101	bsidiaries. JTICS	vestments
NPORT-P: Part C: Scl 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.	HORIZON THERAPED PLC 529900P0GSQ79OOZ HZNP G46188101	bsidiaries. JTICS	vestments
NPORT-P: Part C: Scl Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier. ISIN.	HORIZON THERAPED PLC 529900P0GSQ79OOZ HZNP G46188101 rs:	bsidiaries. UTICS ZEV53	vestments
NPORT-P: Part C: Scl Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier. ISIN. Identifier.	HORIZON THERAPED PLC 529900P0GSQ79OOZ HZNP G46188101	bsidiaries. UTICS ZEV53	vestments
NPORT-P: Part C: Scl Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier. ISIN. Identifier. Ticker (if ISIN is not available).	HORIZON THERAPED PLC 529900P0GSQ79OOZ HZNP G46188101 rs: ISIN IE00BQPVQZ61 Ticker (if ISIN is not av	bsidiaries. UTICS ZEV53	vestments
NPORT-P: Part C: Scl Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier. ISIN. Identifier.	HORIZON THERAPED PLC 529900P0GSQ79OOZ HZNP G46188101 rs:	bsidiaries. UTICS ZEV53 vailable) (if ticker able).	vestments
NPORT-P: Part C: Scl Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier. ISIN. Identifier. Ticker (if ISIN is not available).	HORIZON THERAPED PLC 529900P0GSQ7900Z HZNP G46188101 rs: ISIN IE00BQPVQZ61 Ticker (if ISIN is not availated indicate the type of idea.	bsidiaries. UTICS ZEV53 vailable) (if ticker able).	vestments

Item C.2. Amount of each investment.

Balance	1114					
Units	Number	of shares				
Description of other units.						
b. Currency. Indicate the currency in which	United 5	States Dollar				
the investment is denominated.						
c. Value. Report values in U.S. dollars. If	122027.	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	0.0981					
of the Fund.	0.0001					
Item C.3. Indicate payoff profile among the	। e followin	a categories (lo	ona. sł	nort. N/A). F	For derivat	ives.
respond N/A to this Item and respond to t						,
Payoff profile.	X Lo	ng		Short		N/A
Item C.4. Asset and issuer type. Select the each of the following:	eategor:	y that most clos	sely ide	entifies the	instrume	nt among
a. Asset type (short-term investment vehicle		y-common				
(e.g., money market fund, liquidity pool, or other cash management vehicle),						
repurchase agreement, equity-common, equity-preferred, debt, derivative-commod	itv					
derivative-credit, derivative-equity,	ity,					
derivative-foreign exchange, derivative-						
interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security	′,					
ABS-asset backed commercial paper, ABS	3-					
collateralized bond/debt obligation, ABS- other, commodity, real estate, other).						
If "other," provide a brief description.						
b. Issuer type (corporate, U.S. Treasury, U.S	. Corp	orate				
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 issu						
is organized.	_					
 b. If different from the country where the issue is organized, also report the ISO country 	er					
code that corresponds to the country of						
investment or issuer based on the concentrations of the risk and economic						
exposure of the investments.						
Item C.6.						
Is the investment a Restricted Security?	Ye	es	X	No		
Item C.7.						
 Liquidity classification information. For companies, provide the liquidity classifications as specified in rule 22e-4 classifications, indicate the percentage 	sification(s [17 CFR 2) for each portfol 270.22e-4]. For p	lio inve ortfolio	stment amo investment	ng the follo	wing
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 callisted in the Instructions to Item C.7 is			icate w	hich of the	three circu	mstances

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:	Voc	No	
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 relevant currency, indicating the relevant of conversion ratio.	ce instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	CUSIP is not availa I ticker are not avai in U.S. dollars, pe	ble), ticker (if CUSIP lable). r 1000 units of the
v. Delta (if applicable).			
		no provido:	
Item C.10. For repurchase and reverse repur	cnase 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	1
ii. If N, provide the name and LEI (if any) of c	Lounterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			

f. Provide the following information concernir collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i-	r are subject to the repurchase ag	
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
Item C.12. Securities lending.		
 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	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? 		No
If 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		io Investments
Report the following information for the Fund		o Investments
		o Investments
Report the following information for the Fund		o Investments
Report the following information for the Fund Item C.1. Identification of investment.	and its consolidated subsidiaries.	io 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. INTERCONTINENTAL EXCHANGE INC 5493000F4ZO33MV32P92	io Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	and its consolidated subsidiaries. INTERCONTINENTAL EXCHANGE INC 5493000F4ZO33MV32P92 ICE 45866F104	io Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	and its consolidated subsidiaries. INTERCONTINENTAL EXCHANGE INC 5493000F4ZO33MV32P92 ICE 45866F104	io Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier	and its consolidated subsidiaries. INTERCONTINENTAL EXCHANGE INC 5493000F4ZO33MV32P92 ICE 45866F104 s:	io Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier.	and its consolidated subsidiaries. INTERCONTINENTAL EXCHANGE INC 5493000F4ZO33MV32P92 ICE 45866F104 s:	io Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN.	and its consolidated subsidiaries. INTERCONTINENTAL EXCHANGE INC 5493000F4ZO33MV32P92 ICE 45866F104 s: ISIN US45866F1049	io Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier.	and its consolidated subsidiaries. INTERCONTINENTAL EXCHANGE INC 5493000F4ZO33MV32P92 ICE 45866F104 s: ISIN US45866F1049	io Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available).	and its consolidated subsidiaries. INTERCONTINENTAL EXCHANGE INC 5493000F4ZO33MV32P92 ICE 45866F104 s: ISIN US45866F1049 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	io Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	and its consolidated subsidiaries. INTERCONTINENTAL EXCHANGE INC 5493000F4ZO33MV32P92 ICE 45866F104 s: ISIN US45866F1049 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	io Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.	and its consolidated subsidiaries. INTERCONTINENTAL EXCHANGE INC 5493000F4ZO33MV32P92 ICE 45866F104 s: ISIN US45866F1049 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	io Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment.	INTERCONTINENTAL EXCHANGE INC 5493000F4ZO33MV32P92 ICE 45866F104 s: ISIN US45866F1049 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	io Investments

the investment is denominated.	United States Dollar
	2000 17 00
c. Value. Report values in U.S. dollars. If currency of investment is not	320347.80
denominated in U.S. dollars, provide the	
exchange rate used to calculate value. d. Percentage value compared to net assets	0.2575
of the Fund.	0.2373
	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	Equity-common
(e.g., money market fund, liquidity pool, or	
other cash management vehicle), repurchase agreement, equity-common,	
equity-preferred, debt, derivative-commodi	tv
derivative-credit, derivative-equity,	· · · · · · · · · · · · · · · · · · ·
derivative-foreign exchange, derivative-	
interest rate, derivatives-other, structured	
note, Ioan, ABS-mortgage backed security	
ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-)-
other, commodity, real estate, other).	
If "other," provide a brief description.	
b. Issuer type (corporate, U.S. Treasury, U.S	Corporate
government agency, U.S. government	<u></u>
sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	
other).	
If "other," provide a brief description.	
ii otilor, provide a biler description.	
Item C.5. Country of investment or issuer.	
a. Report the ISO country code that	US
corresponds to the country where the issue	
is organized.	
b. If different from the country where the issue	er
is organized, also report the ISO country	
code that corresponds to the country of investment or issuer based on the	
concentrations of the risk and economic	
exposure of the investments.	
Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
a. Liquidity classification information. Fo	r portfolio investments of open-end management investment
	ification(s) for each portfolio investment among the following
categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity
classifications, indicate the percentag	e amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Percentage.	N/A
·	
 If attributing multiple classification cat listed in the Instructions to Item C.7 is 	egories to the holding, indicate which of the three circumstances applicable.
Instructions to Item C.7 Funds may	choose to indicate the percentage amount of a holding attributable

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

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

option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate 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).	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	S:
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	421
Units	Number of shares
December of other units	
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
b. Currency. Indicate the currency in which	United States Dollar 261819.90 0.2104

Payoff pr	ofile.		Long			Short		N/A
				_				
	. Asset and issuer type. Select the following:	ie ca	itegory that m	ost close	ly id	lentifies the i	nstrumen	t among
(e.g., rother of repurce equity-derivarinteres note, l-ABS-a collate	type (short-term investment vehicle money market fund, liquidity pool, cash management vehicle), hase agreement, equity-common, preferred, debt, derivative-commontive-credit, derivative-equity, tive-foreign exchange, derivative-et rate, derivatives-other, structured oan, ABS-mortgage backed securities set backed commercial paper, AE ralized bond/debt obligation, ABS-commodity, real estate, other).	or dity, l	Equity-comm	on				
If "othe	er," provide a brief description.							
goverr spons	type (corporate, U.S. Treasury, U.s. nment agency, U.S. government ored entity, municipal, non-U.S. eign, private fund, registered fund,	S.	Corporate					
If "othe	er," provide a brief description.							
item C.5	. Country of investment or issue	r.						
a. Repor	t the ISO country code that ponds to the country where the iss		US					
is orga code t investi conce	rent from the country where the iss inized, also report the ISO country hat corresponds to the country of ment or issuer based on the intrations of the risk and economic ure of the investments.	uer						
tem C.6								
s the inv	estment a Restricted Security?		Yes		X	No		
c c c	iquidity classification information. Fompanies, provide the liquidity clas ategories as specified in rule 22e-4 lassifications, indicate the percenta lighly Liquid Investments	sific	ation(s) for eac CFR 270.22e-	h portfolic 4]. For po	inve rtfolio	estment amon o investments	ig the follo	wing
	loderately Liquid Investments ess Liquid Investments							
	liquid Investments							
Category			N/A					
Percenta			N/A				_	
lis Ir to d a o re	attributing multiple classification casted in the Instructions to Item C.7 nestructions to Item C.7 Funds may multiple classification categories of iffering liquidity features that justify dvisers with differing liquidity views of how long it would take to liquidate easonably anticipated trading). In (and e size for each portion of the posterior in the posterio	is aponly treating the treating the treating the treating the treating the treating the treating the treating the treating the treating treating the treating treatin	oplicable. cose to indicate in the following ting the portion (3) if the fund c entire position id (2), a fund w	e the perc circumsta s separat hooses to (rather th	entag ance ely; (o clas an ba	ge amount of s: (1) if portion (2) if a fund hassify the positi asing it on the	a holding ans of the pas multiple on through	attributak osition h sub- n evaluat ould
tem C.8	·							
n which oursuant Accounti Measure	the level within the fair value hieranthe fair value measurements fall to U.S. Generally Accepteding Principles 7(ASC 820, Fair Valument). [1/2/3] Report "N/A" if the nt does not have a level associated	e	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.		
 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 		
ii. Annualized rate.		
c. Currently in default? [Y/N]	Yes	No
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		No
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	Yes	No
ii. Contingent convertible? [Y/N]	Yes	No
iii. Description of the reference instrument, i denominated, as well as CUSIP of refere and ISIN are not available), or other iden If other identifier provided, indicate the ty	nce instrument, ISIN (i tifier (if CUSIP, ISIN, a	if CUSIP is not available), ticker (if CUSIP
		not in U.S. dollars, per 1000 units of the ore than one conversion ratio, provide eac
conversion ratio.		
conversion ratio. v. Delta (if applicable).		
v. Delta (if applicable).	rchase agreements	also provide
v. Delta (if applicable). Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:
v. Delta (if applicable).	Repurchase	also provide: Reverse Repurchase
v. Delta (if applicable). Item C.10. For repurchase and reverse reputers of the debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the	_	Reverse
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	_	Reverse
v. Delta (if applicable). Item C.10. For repurchase and reverse reputation 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.	Repurchase	Reverse Repurchase
v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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	Repurchase	Reverse Repurchase
v. Delta (if applicable). Item C.10. For repurchase and reverse reputers of debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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 the central counterparty.	Repurchase Yes counterparty.	Reverse Repurchase
v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party?	Repurchase Yes counterparty.	Reverse Repurchase
v. Delta (if applicable). Item C.10. For repurchase and reverse reputers of debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate.	Repurchase Yes counterparty. Yes g the securities subject are subject to the repu	Reverse Repurchase No No No to the repurchase agreement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer	Repurchase Yes counterparty. Yes g the securities subject are subject to the repu	Reverse Repurchase No No No to the repurchase agreement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-iii	Repurchase Yes counterparty. Yes g the securities subject are subject to the repu	Reverse Repurchase No No No to the repurchase agreement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse reputation 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. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-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,	Repurchase Yes counterparty. Yes g the securities subject are subject to the repu	Reverse Repurchase No No No to the repurchase agreement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse reputations 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. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-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).	Repurchase Yes counterparty. Yes g the securities subject are subject to the repu	Reverse Repurchase No No No to the repurchase agreement (i.e.,

Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investmen representing cash collateral.	t		
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan be the Fund?	y Yes	X No	
If Yes, provide the value of the securities loan.	on		
NPORT-P: Part C: Sc			Investments
Item C.1. Identification of investment.			
a. Name of issuer (if any).	ILLUMINA INC		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	SQ95QG8SR5	Q56LSNF682	
c. Title of the issue or description of the investment.	ILMN		
d. CUSIP (if any).	452327109		
e. At least one of the following other identifie	ers:		
Identifier.	ISIN		
ISIN.	US4523271090)	
Identifier.	Ticker (if ISIN i	s not available)	
Ticker (if ISIN is not available).			
Identifier.	Other unique ic and ISIN are no Indicate the typ used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	743		
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.	301368.23		
 d. Percentage value compared to net assets of the Fund. 	0.2422		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to			
Payoff profile.	X Long	Sho	ort N/A

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

For debt securities, also provide:

-	a. Maturity date.						
Ī	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			
1	f. For 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 instrum fier (if CUS	ent, ISIN (if Cl SIP, ISIN, and t	JSIP is not a	available), ti	icker (if CUSIP	
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.						h
	v. Delta (if applicable).						
	Item C.10. For repurchase and reverse repur	chase agr	eements, also	o provide:			
	For debt securities, also provide:	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.	Repur	chase	Revers Repurd			
i	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	ounterpart	y .				
•	c. Tri-party?	Yes		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.	re subject					Эе
١	Item C.11. For derivatives, also provide:						
	a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).						
Ī	Item C.12. Securities lending.						
	a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes		X No	_		
	If Yes, provide the value of the investment representing cash collateral.						
	b.	Yes		No			

Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	d	X	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities o loan.	n		
NPORT-P: Part C: Sch	andula of Po	rtfolio Invo	etmonte
			Suncins
Report the following information for the Fund	and its consolidated subs	idiaries.	
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. 	549300Z4WN6JVZ3T46	80	
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 ava	ilable)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (i and ISIN are not availab Indicate the type of iden used	le).	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	1111		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the 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	76414.58		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.0614		
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
			R
Item C.4. Asset and issuer type. Select the each of the following:	category that most clos	sely identifies the ins	strument among

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

Equity-common

rep equ der der inte not AB coll	er cash management vehicle), urchase agreement, equity-common, uity-preferred, debt, derivative-commodity ivative-credit, derivative-equity, ivative-foreign exchange, derivative-erest rate, derivatives-other, structured e, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS-ateralized bond/debt obligation, ABS-er, commodity, real estate, other).								
If "d	other," provide a brief description.								
go\ spo sov oth	uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, er). other," provide a brief description.	Corpo	orate						
Item (C.5. Country of investment or issuer.								
	port the ISO country code that	US							
cor is o b. If d is o	responds to the country where the issuel organized. ifferent from the country where the issue organized, also report the ISO country that corresponds to the country of estment or issuer based on the								
	ncentrations of the risk and economic								
	posure of the investments.								
Item (Ye				No			
Item (investment a Restricted Security?	16	5		X	No			
i. ii. iii. iv.	Liquidity classification information. For companies, provide the liquidity classif categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	cation(s) 7 CFR 2 amount	for each 70.22e-4	portfolio For po	o inve	stment a investm	mong t ents wi	he followi	ing
Categ		N/A							
Perce	ntage.	N/A							
b.	 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. 								tributable sition have ub- evaluation uld
Item (C.8.								
in whi pursu Accou Meas invest with it	the the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1	2	2		3		N/A
Item (C.9. For debt securities								
For de	ebt securities, also provide:								
a. Ma	turity date.								
1	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.								

c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce instrument, ISIN (ifier (if CUSIP, ISIN, a	(if CUSIP 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 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	Repurchase	Reverse Repurchase	
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 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 rep		
	•		
Item C.11. For derivatives, also provide: a. Type of derivative instrument that most			
closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment	Yes	X No	
represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment			
representing cash collateral.	1		
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	

If yes, provide the value of the securities representing non-cash collateral.c. Is any portion of this investment on loan by the Fund?If Yes, provide the value of the securities of loan.	
NPORT-P: Part C: Scl	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).	IHS MARKIT LTD
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the	549300HLPTRASHS0E726 INFO
investment.	
d. CUSIP (if any).	G47567105
 e. At least one of the following other identifier Identifier. 	
ISIN.	ISIN
Identifier.	BMG475671050
Ticker (if ISIN is not available).	Ticker (if ISIN is not available)
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	1957
Units	Number of shares
Description of other units.	
b. Currency. Indicate the 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.	228225.34
d. Percentage value compared to net assets of the Fund.	0.1834
	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).	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.	GB			
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.				
Item C.6.				
Is the investment a Restricted Security?	Yes	X	No	
Item C.7. a. Liquidity classification information. For p	portfolio investments of	fonen-e	and manage	ment investment
companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a i. Highly Liquid Investments ii. Moderately Liquid Investments Less Liquid Investments	ation(s) for each portfo CFR 270.22e-4]. For إ	olio inve portfolio	estment amo o investment	ong the following
iv. Illiquid Investments				
Category.	N/A			
Percentage.	N/A			
 If attributing multiple classification categoristed in the Instructions to Item C.7 is approximately instructions to Item C.7 Funds may change to multiple classification categories only 	oplicable. oose to indicate the pe	ercentaç	ge amount o	of a holding attributable
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	ating the portions separ (3) if the fund chooses e entire position (rather and (2), a fund would cla	rately; (s to clas than ba	 if a fund has if y the position asing it on the 	has multiple sub- ition through evaluation ne sizes it would
Item C.8.				
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2	3	N/A
Item C.9. For debt securities				
For debt securities, also provide:				я
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. 				
reflects the coupon type among the following (fixed, floating, variable, none).	Yes		No	

	or de Is [Y kir Fu pa	the there any interest payments in arrears have any coupon payments been legally beferred by the issuer? [Y/N] any portion of the interest paid in kind? /N] Enter "N" if the interest may be paid in hid but is not actually paid in kind or if the land has the option of electing in-kind ayment and has elected to be paid in-kind. For convertible securities, also provide:		Yes		No		
	i.	Mandatory convertible? [Y/N]		Yes		No		
	ii.	Contingent convertible? [Y/N]		Yes		No		
		Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identified other identifier provided, indicate the type Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	ce ins fier (if e of id	trument, ISIN (if CU CUSIP, ISIN, and t lentifier used. nd currency is not i	JSIP icker n U.S	is not availa are not avai 3. dollars, pe	ble), ticker (if CUSIP ilable).	
	V	conversion ratio. Delta (if applicable).						
		· · · · ·						
		C.10. For repurchase and reverse repur	chase	e agreements, also	pro	vide:		
		debt securities, also provide:				_		
а	tra re ag ar re	elect the category that reflects the ansaction (repurchase, reverse purchase). Select "repurchase greement" if the Fund is the cash lender and receives collateral. Select "reverse purchase agreement" if the Fund is the ish borrower and posts collateral.	R	epurchase		Reverse Repurchase	3	
b	Co	ounterparty.						
		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 co	ounte	rparty.				
C.	Tr	i-party?	Y	es		No		
d.	Re	epurchase rate.						
e	Ma	aturity date.						
f.	CO	rovide the following information concerning ollateral). If multiple securities of an issuer a agregated in responding to Items C.10.f.i-iii.	re sub					Э
It	em	C.11. For derivatives, also provide:						
а	fro op lim	ope of derivative instrument that most obsely represents the investment, selected om among the following (forward, future, otion, swaption, swap (including but not nited to total return swaps, credit default waps, and interest rate swaps), warrant, her).						
lt	em	C.12. Securities lending.						
a	re re If	pes any amount of this investment present reinvestment of cash collateral ceived for loaned securities? Yes, provide the value of the investment presenting cash collateral.		Yes	X	No		
b	re as	pes any portion of this investment present non-cash collateral that is treated a Fund asset and received for loaned curities?		Yes	X	No		
		yes, provide the value of the securities presenting non-cash collateral.						
C.		any portion of this investment on loan by e Fund?		Yes	X	No		
			1					

If "other," provide a brief description.

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	INTEL CORP	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	KNX4USFCNGPY45LOCE31	
c. Title of the issue or description of the investment.	INTC	
d. CUSIP (if any).	458140100	
e. At least one of the following other identifier	rs:	
Identifier.	ISIN	
ISIN.	US4581401001	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	20085	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the 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.	1070128.80	
d. Percentage value compared to net assets of the Fund.	0.8600	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the state of the temperature.		
Payoff profile.	X Long Sh	ort N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identi	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, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	,	

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.	Cor	porate						
0	anor, provide a prior decempaem	<u> </u>							
Item C	C.5. Country of investment or issuer.								
	port the ISO country code that	US							
is o b. If di is o cod inve	responds to the country where the issuer rganized. fferent from the country where the issuer rganized, also report the ISO country e that corresponds to the country of estment or issuer based on the centrations of the risk and economic osure of the investments.								
Item C									
	investment a Restricted Security?		Yes		X	No			
Item C a.	C.7. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17	ation((s) for each	portfoli	io inve	stment a	mong the	e follow	ing
i. ii. iii.	classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments							mulupi	e ilquidity
iv.	Illiquid Investments								
Categ		N/A							
Perce		N/A							
b.	 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 							tributable sition have ub- evaluation uld	
Item C	trade size for each portion of the position 2.8.								
in which pursua Accourage Measurinvesti	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	C.9. For debt securities								
	ebt securities, also provide:								
	curity date.								
r 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 defe e. Is a [Y/N	there any interest payments in arrears have any coupon payments been legally erred by the issuer? [Y/N] ny portion of the interest paid in kind? N] Enter "N" if the interest may be paid in but is not actually paid in kind or if the		Yes			No No			
. Ciri	The state and paid in this of it 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]	L	Yes			No		
	ii. Contingent convertible? [Y/N]		Yes			No		
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi- lif other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	nce in fier (ne of	nstrument, ISIN if CUSIP, ISIN, identifier used.	(if CUS and tick	IP i (er	is not availa are not ava	able), ticker (if CUSI ailable).	
	relevant currency, indicating the relevant conversion ratio.	curre	ency. If there is r	more tha	an d	one convers	sion ratio, provide e	ach
	v. Delta (if applicable).							
lte	em C.10. For repurchase and reverse repur	cha	se agreements	, also p	ro۱	vide:		
	or debt securities, also provide:		D .	_		_		
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		Repurchase		"	Reverse Repurchase	e	
b.	Counterparty.	_			_			
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 		Yes		1	No	٦	
	ii. If N, provide the name and LEI (if any) of c	:ount	erpartv.					
C.	Tri-party?		Yes		1	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 s						y be
lte	em C.11. For derivatives, also provide:							
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).							
lte	em C.12. Securities lending.							
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes		X	No		
	If Yes, provide the value of the investment representing cash collateral.							
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes		X	No		
	If yes, provide the value of the securities representing non-cash collateral.							
C.	Is any portion of this investment on loan by the Fund?		Yes		X	No		
	If Yes, provide the value of the securities on loan.							

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	IN	TUIT 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.	VI	90HBPH7XSFMB9E4M	129			
c. Title of the issue or description of the investment.	IN	TU				
d. CUSIP (if any).	46	1202103				
e. At least one of the following other identifier	rs:					
Identifier.	IS	IN				
ISIN.	U	S4612021034				
Identifier.	Ti	cker (if ISIN is not availa	able)			
Ticker (if ISIN is not available).						
Identifier.	ar In	her unique identifier (if d ISIN are not available dicate the type of identif ed	∍).			
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used						
Description of other unique identifier.						
Item C.2. Amount of each investment.						
Balance	13	44				
Units	Nı	ımber 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	72	5101.44				
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.	5828				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the					ratives	s,
Payoff profile.	X	Long	5	Short		N/A
Item C.4. Asset and issuer type. Select the each of the following:	е са	tegory that most close	ely ider	ntifies the instrum	ient a	mong
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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. 	lity,	Equity-common				
 Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. 	, .	Corporate				

sovereign, private fund, registered fund, other).	
If "other," provide a brief description.	
Item C.5. Country of investment or issuer.	
a. Report the ISO country code that corresponds to the country where the issuer is organized.	US
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
 Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 	portfolio investments of open-end management investment ication(s) for each portfolio investment among the following 7 CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification.
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Percentage.	N/A
b. If attributing multiple classification categ listed in the Instructions to Item C.7 is a	gories to the holding, indicate which of the three circumstances applicable.
differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the	y in the following circumstances: (1) if portions of the position have eating the portions separately; (2) if a fund has multiple subtree (3) if the fund chooses to classify the position through evaluation e entire position (rather than basing it on the sizes it would and (2), a fund would classify using the reasonably anticipated on.
Item C.8.	
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	7 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.	
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	Yes

ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISIN (ifier (if CUSIP, ISIN, a	if CUSIP is not available), ticker (if CUSI	
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			ach
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of 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 repu		/ 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.			

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).	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.	549300W3R20NM4KC	QPH86	
c. Title of the issue or description of the investment.	IQV		
d. CUSIP (if any).	46266C105		
e. At least one of the following other identifie	rs:		
Identifier.	ISIN		
ISIN.	US46266C1053		
Identifier.	Ticker (if ISIN is not av	railable)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier and ISIN are not availa Indicate the type of ide used	able).	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	959		
Units	Number of shares		
Description of other units.	Trainiber of shares		
b. Currency. Indicate the currency in which	United States Dollar		
the investment is denominated.	Office Otales Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	229718.86		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1846		
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:	category that most cl	osely identifies the	instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod 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.			
item C.5. Country of investment of issuer.			
item c.s. Country of investment of issuer.			

	eport the ISO country code that rresponds to the country where the issuer	U	S					
	organized. different from the country where the issuer	L						
	organized, also report the ISO country	L						
	de that corresponds to the country of estment 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 companies, provide the liquidity classificategories as specified in rule 22e-4 [1] classifications, indicate the percentage	catio 7 CF	on(s) for each R 270.22e-4	n portfolio]. For po	o inve ortfolic	estment among t o investments wi	he following	ity
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments	N	/^					
Cate			/A					
Perc	entage.		/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a	gorie pplic	es to the hold cable.	ing, indi	cate v	vhich of the three	e circumstances	
	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) at trade pize for each portion of the position	in to ating (3) e en nd (2	he following g the portions if the fund ch tire position (circumst s separatiooses to rather th	ance tely; (o clas nan ba	s: (1) if portions (2) if a fund has resify the position asing it on the si	of the position hamultiple sub- through evaluati zes it would	ave
Item	trade size for each portion of the position C.8.	n.						
Indic	ate the level within the fair value hierarchy		X 1)	3	N/A	
in wheat Acco	uich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the stment does not have a level associated it (i.e., net asset value used as the ical expedient).		<u>^</u> '		_			
Item	C.9. For debt securities							
For c	lebt securities, also provide:							
	aturity date.							
b. Co	oupon.							
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.							
11.	Annualized fate.							
c. Cı	urrently in default? [Y/N]		Yes			No		
	e there any interest payments in arrears have any coupon payments been legally		Yes			No		
	ferred by the issuer? [Y/N]							
[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:					_		
i.	Mandatory convertible? [Y/N]		Yes			No		
ii.	Contingent convertible? [Y/N]	Ē	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 type of the reference instrument, in	nce i ifier	nstrument, IS (if CUSIP, IS	SIN (if C SIN, and	USIP	is not available)	, ticker (if CUSIF	

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: Reverse a. Select the category that reflects the Repurchase Repurchase transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by No Yes the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). INTUITIVE SURGICAL INC b. LEI (if any) of issuer. In the case of a 54930052SRG011710797 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 ISRG

investment.

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

		=
d. CUSIP (if any).	46120E602	
e. At least one of the following other identifiers	5:	_
Identifier.	ISIN	
ISIN.	US46120E6023	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.		
Item C.2. Amount of each investment.	,	
Balance	581	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which	United States Dollar	
the investment is denominated.	Officed States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not	577601.15	
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	0.4040	
of the Fund.	0.4642	
Item C.3. Indicate payoff profile among the	following categories (long, sh	nort, N/A). For derivatives,
respond N/A to this Item and respond to the	e 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 instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).		
If "other," provide a brief description.		
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate	
If "other," provide a brief description.		
Item C.5. Country of investment or issuer.		
 Report the ISO country code that corresponds to the country where the issue is organized. 	r	

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

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No X the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **GARTNER INC** b. LEI (if any) of issuer. In the case of a PP55B5R38BFB8O8HH686 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 IT investment. d. CUSIP (if any). 366651107 e. At least one of the following other identifiers:

ISIN

Identifier.

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	428	
Units	Number of shares	
Description of other units.		
 b. Currency. Indicate the 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 	0.1045]
of the Fund.		_
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ide	ntifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	Equity-common ty,	ntifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS	Equity-common ty,	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, 	Equity-common	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common Corporate	ntifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common Corporate US	ntifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). lf "other," provide a brief description. ltem C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the 	Equity-common Corporate US	ntifies the instrument among

;	a.	Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.						
	i.	Highly Liquid Investments	amoun	i attributa	bie to ea	cn ci	assification.	
	i. ii.	Moderately Liquid Investments						
	ıı. iii.	Less Liquid Investments						
	iv. iv.	Illiquid Investments						
	catego	·	N/A					
	_							
	Percer	ntage.	N/A					
	b.	If attributing multiple classification categlisted in the Instructions to Item C.7 is applications to Item C.7 Funds may chapted to multiple classification categories only differing liquidity features that justify treating	oplicab oose to in the	le. o indicate following	the perc	enta ance	ge amount o s: (1) if portio	of a holding attributable ons of the position have
		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	(3) if the entire and (2),	ne fund che position	nooses to (rather th	clas an b	sify the posi asing it on th	ition through evaluation ne sizes it would
ı	Item C	:.8.						
i 	in which pursua Accour Measu investr with it (the the level within the fair value hierarchy the the fair value measurements fall and to U.S. Generally Accepted niting 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 all expedient).	X	1	2	2	3	N/A
ļ	Item C	.9. For debt securities						
	For de	bt securities, also provide:						
	a. Matı	urity date.						
Ī	b. Cou	pon.						
	re	Select the category that most closely effects the coupon type among the collowing (fixed, floating, variable, none).						
	ii. A	nnualized rate.						
	c. Curr	rently in default? [Y/N]		Yes			No	
•	or h	there any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No	
	[Y/N kind Fund	ny portion of the interest paid in kind? I] 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	
1		convertible securities, also provide:						
		/landatory convertible? [Y/N]		Yes			No	
	ii. C	Contingent convertible? [Y/N]		Yes			No	
	d	Description of the reference instrument, in lenominated, as well as CUSIP of referen and ISIN are not available), or other identi	ce inst	rument, I	SIN (if CI	JSIP	is not availa	able), ticker (if CUSIP
	lf	other identifier provided, indicate the typ	e of ide	entifier us	ed.			
	re	Conversion ratio per US\$1000 notional, or elevant currency, indicating the relevant on onversion ratio.						
	v. D	Pelta (if applicable).						
ı	Item C	:.10. For repurchase and reverse repur	chase	agreeme	ents, also	o pro	ovide:	
	For debt securities, also provide:							
	a. Sele trans repu agre	ect the category that reflects the saction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender receives collateral. Select "reverse	Re	epurchase	e		Reverse Repurchase	9
	anu	10061V63 COIIAICIAI. OCICCI 16V61S6						

cash borrower and posts collateral.		
b. Counterparty.		
 i. Cleared by central counterparty? [Y/N] I Y, provide the name of the central counterparty. Value 	f Yes	No
ii. If N, provide the name and LEI (if any) o	of counterparty.	·
c. Tri-party?	Yes	No
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concernic collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i	er are subject to the repurchase a	
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selecte from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	No
If Yes, provide the value of the investment representing cash collateral.		
 b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities? 	Yes X	No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	y Yes X	No
If Yes, provide the value of the securities of loan.	on	
NPORT-P: Part C: Sc	hedule of Portfo	lio Investments
Report the following information for the Fund	and its consolidated subsidiaries	S.
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 identifie	rs:	
Identifier.	ISIN	
ISIN.	US4642872000	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).	(ront to flot available)	\exists
Identifier.	Other unique identifier (if ticker and ISIN are not available).	
	Hand folis are flut available).	

repurchase agreement" if the Fund is the

	Indicate the type of used	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	170		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which	United States Dollar	,	
the investment is denominated.	Office Otates Bollar		
c. Value. Report values in U.S. dollars. If	73239.40		
currency of investment is not denominated in U.S. dollars, provide the			
exchange rate used to calculate value. d. Percentage value compared to net assets	0.0589		
of the Fund.	0.0000		
Item C.3. Indicate payoff profile among the	following categorie	es (long, short, N/A). Fo	or derivatives,
respond N/A to this Item and respond to the	ne relevant payoff pr	ofile 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 i	nstrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or	Equity-common		
other cash management vehicle),			
repurchase agreement, equity-common, equity-preferred, debt, derivative-			
commodity, derivative-credit, derivative-			
equity, derivative-foreign exchange, derivative-interest rate, derivatives-other,			
structured note, loan, ABS-mortgage backer security, ABS-asset backed commercial	ed		
paper, ABS-collateralized bond/debt			
obligation, ABS-other, commodity, real estate, other).			
If "other," provide a brief description.			
b. Issuer type (corporate, U.S. Treasury, U.S.	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		
· ·	i tegiotorea i anta		
Item C.5. Country of investment or issuer.			
a. Report the ISO country code that	US		
corresponds to the country where the issue is organized.	er '		
b. If different from the country where the issue	er		
is organized, also report the ISO country code that corresponds to the country of	L		
investment or issuer based on the			
concentrations of the risk and economic exposure of the investments.			
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
Item C.7.			
a. Liquidity classification information. Fo			
companies, provide the liquidity class categories as specified in rule 22e-4 [
classifications, indicate the percentag			siapio iiquidity

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

iii. iv.	Less Liquid Investments Illiquid Investments				
Categ	·	N/A			
	entage.	N/A			
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a	ories to the hold	ding, indicate	which of the th	ree 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) a trade size for each portion of the position	in the following ating the portion (3) if the fund ce entire position and (2), a fund w	circumstand s separately hooses to cla (rather than	es: (1) if portior; (2) if a fund ha assify the position basing it on the	ns of the position have us multiple sub- on through evaluation sizes it would
Item	C.8.				
in white pursus Accourage Meas investigation in white in the second pursue of the second purs	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 t (i.e., net asset value used as the cal expedient).	X 1	2	3	N/A
Item	C.9. For debt securities				
For d	ebt securities, also provide:				
a. Ma	turity date.				
b. Co	upon.				
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.				
		I			
c. Cu	rrently in default? [Y/N]	Yes		No	
or l	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]	Yes		No	
[Y/ kin Fui	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the nd has the option of electing in-kind yment and has elected to be paid in-kind.	Yes		No	
	r convertible securities, also provide:				
i.	Mandatory convertible? [Y/N]	Yes		No	
ii.	Contingent convertible? [Y/N]	Yes	Г	No	
	Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce instrument, lifier (if CUSIP, I	SIN (if CUSI SIN, and tick	P is not availab	le), ticker (if CUSIP
	Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.				
	Delta (if applicable).				
Item	C.10. For repurchase and reverse repu	chase agreem	ents, also p	rovide:	
	ebt securities, also provide:		,oo p		
a. Sel trai rep agi and rep	lect the category that reflects the insaction (repurchase, reverse purchase). Select "repurchase reement" if the Fund is the cash lender directives collateral. Select "reverse purchase agreement" if the Fund is the ish borrower and posts collateral.	Repurchas	e	Reverse Repurchase	
b. Co	unterparty.				
)	Cleared by central counterparty? [Y/N] If /, provide the name of the central counterparty.	Yes		No	

Value	
ii. If N, provide the name and LEI (if any) o	
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., er are subject to the repurchase agreement, those securities may be -iii.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
If Yes, provide the value of the investment representing cash collateral.	
b. Does any portion of this investment represent non-cash collateral that is 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: Scl	hedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	JB HUNT TRANSPORT 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. 	549300XCD1MPI1C5GK90
c. Title of the issue or description of the	
investment.	JBHT
·	JBHT 445658107
investment.	445658107
investment. d. CUSIP (if any).	445658107
investment. d. CUSIP (if any). e. At least one of the following other identifier	445658107 rs:
investment. d. CUSIP (if any). e. At least one of the following other identifier. Identifier.	445658107 rs: ISIN
investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN.	445658107 rs: ISIN US4456581077
investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier.	445658107 rs: ISIN US4456581077

Description of other unique identifier.

Item C.2. Amount of each investment. Balance 513 Units Number of shares Description of other units. b. Currency. Indicate the currency in which United States Dollar the investment is denominated. c. Value. Report values in U.S. dollars. If 85783.86 currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets 0.0689 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. Short N/A Long X Item C.4. Asset and issuer type. Select the category that most closely identifies the instrument among each of the following: a. Asset type (short-term investment vehicle Equity-common (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodity, derivative-credit, derivative-equity, derivative-foreign exchange, derivativeinterest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABScollateralized bond/debt obligation, ABSother, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. Corporate government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that US corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. Item C.6. Is the investment a Restricted Security? Yes Item C.7. Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments iv Illiquid Investments Category. N/A Percentage. N/A

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

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

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

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2 3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:	Voc	No	
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 relevant currency, indicating the relevant of conversion ratio.	ce instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	CUSIP is not availa I ticker are not avai in U.S. dollars, pe	ble), ticker (if CUSIP lable). r 1000 units of the
v. Delta (if applicable).			
		no provido:	
Item C.10. For repurchase and reverse repur	cnase 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	1
ii. If N, provide the name and LEI (if any) of c	Lounterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			

	Provide the following information concerning collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i-	r are subject to the repurchase ag	
Ite	em C.11. For derivatives, also provide:		
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	1	
Ite	em C.12. Securities lending.		
	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	No
	If Yes, provide the value of the investment representing cash collateral.		
	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.		
	Is any portion of this investment on loan by the Fund?	Yes	No
	If Yes, provide the value of the securities o loan.	n	
R	NDODT D. Dort C. Sal	andula of Bortfoli	a Invactments
	NPORT-P: Part C: Sch		o Investments
Re	eport the following information for the Fund		o Investments
Re			o Investments
Re	eport the following information for the Fund		o Investments
Related	eport the following information for the Fundem C.1. Identification of investment.	and its consolidated subsidiaries.	o Investments
Related	eport the following information for the Fund em C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	JOHNSON & JOHNSON 549300G0CFPGEF6X2043	o Investments
Recorded a. b.	eport the following information for the Fund em C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the	JOHNSON & JOHNSON 549300G0CFPGEF6X2043	o Investments
Related a. b. c. d.	eport the following information for the Fund em C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment.	JOHNSON & JOHNSON 549300G0CFPGEF6X2043 JNJ 478160104	o Investments
Records a. b. c. d. e.	eport the following information for the Fund em C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any).	JOHNSON & JOHNSON 549300G0CFPGEF6X2043 JNJ 478160104	o Investments
Records a. b. c. d. e. Ide	eport the following information for the Fund em C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any). At least one of the following other identifier	JOHNSON & JOHNSON 549300G0CFPGEF6X2043 JNJ 478160104 s:	o Investments
a. b. c. d. e. Idd	eport the following information for the Fund em C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any). At least one of the following other identifier entifier.	JOHNSON & JOHNSON 549300G0CFPGEF6X2043 JNJ 478160104 s: ISIN US4781601046	o Investments
a. b. c. Ide	eport the following information for the Fund em C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any). At least one of the following other identifier entifier. IN. entifier.	JOHNSON & JOHNSON 549300G0CFPGEF6X2043 JNJ 478160104 ss:	o Investments
Real Items a. b. c. d. e. Ide IS	eport the following information for the Funder C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any). At least one of the following other identifier entifier. IN. entifier. cker (if ISIN is not available).	and its consolidated subsidiaries. JOHNSON & JOHNSON 549300G0CFPGEF6X2043 JNJ 478160104 s: ISIN US4781601046 Ticker (if ISIN is not available)	o Investments
Real Items a. b. c. d. e. Ide IS	eport the following information for the Fund em C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any). At least one of the following other identifier entifier. IN. entifier.	JOHNSON & JOHNSON 549300G0CFPGEF6X2043 JNJ 478160104 s: ISIN US4781601046	o Investments
Real Items a. b. c. d. e. Ide Ide Ide Ide Ide Ide Ide Ide Ide Ide	eport the following information for the Funder C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any). At least one of the following other identifier entifier. IN. entifier. cker (if ISIN is not available). entifier. ther unique identifier (if ticker and ISIN are available). Indicate the type of identifier ed	and its consolidated subsidiaries. JOHNSON & JOHNSON 549300G0CFPGEF6X2043 JNJ 478160104 s: ISIN US4781601046 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	o Investments
Realite a. b. c. d. e. Ide IS Ide Ide Ide Ide Ide Ide Ide Ide Ide Ide	eport the following information for the Funder C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any). At least one of the following other identifier entifier. IN. entifier. cker (if ISIN is not available). entifier. ther unique identifier (if ticker and ISIN are available). Indicate the type of identifier ed escription of other unique identifier.	and its consolidated subsidiaries. JOHNSON & JOHNSON 549300G0CFPGEF6X2043 JNJ 478160104 s: ISIN US4781601046 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	o Investments
e. Ide	eport the following information for the Funder C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any). At least one of the following other identifier entifier. IN. entifier. cker (if ISIN is not available). entifier. ther unique identifier (if ticker and ISIN are available). Indicate the type of identifier ed escription of other unique identifier. em C.2. Amount of each investment.	and its consolidated subsidiaries. JOHNSON & JOHNSON 549300G0CFPGEF6X2043 JNJ 478160104 s: ISIN US4781601046 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	o Investments
a. b. c. d. IS Ide Ide Ide Ide Ide Ide Ide Ide Ide Ide	eport the following information for the Funder C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any). At least one of the following other identifier entifier. IN. entifier. cker (if ISIN is not available). entifier. ther unique identifier (if ticker and ISIN are at available). Indicate the type of identifier ed escription of other unique identifier. em C.2. Amount of each investment.	and its consolidated subsidiaries. JOHNSON & JOHNSON 549300G0CFPGEF6X2043 JNJ 478160104 s: ISIN US4781601046 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	o Investments
a. b. c. d. IS Ide Tie Ide Ur	eport the following information for the Fund em C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any). At least one of the following other identifier entifier. IN. entifier. cker (if ISIN is not available). entifier. ther unique identifier (if ticker and ISIN are at available). Indicate the type of identifier ed escription of other unique identifier. em C.2. Amount of each investment. alance	and its consolidated subsidiaries. JOHNSON & JOHNSON 549300G0CFPGEF6X2043 JNJ 478160104 s: ISIN US4781601046 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	o Investments
a. b. c. d. IS Ide Tie Ide Ur	eport the following information for the Funder C.1. Identification of investment. Name of issuer (if any). LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. Title of the issue or description of the investment. CUSIP (if any). At least one of the following other identifier entifier. IN. entifier. cker (if ISIN is not available). entifier. ther unique identifier (if ticker and ISIN are at available). Indicate the type of identifier ed escription of other unique identifier. em C.2. Amount of each investment.	and its consolidated subsidiaries. JOHNSON & JOHNSON 549300G0CFPGEF6X2043 JNJ 478160104 s: ISIN US4781601046 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	o Investments

	rency. Indicate the currency in which investment is denominated.					
c. Valu	ue. Report values in U.S. dollars. If	2125	017.00			
	rency of investment is not ominated in U.S. dollars, provide the					
	hange rate used to calculate value. centage value compared to net assets	4 =0=			_	
	centage value compared to het assets ne Fund.	1.707	⁷ 8			
	C.3. Indicate payoff profile among the nd N/A to this Item and respond to the					
Payoff	f profile.	X	Long		Short	N/A
				-		
	C.4. Asset and issuer type. Select the of the following:	categ	ory that most o	closely id	entifies the in	strument among
a. Ass	et type (short-term investment vehicle	Ec	uity-common			
(e.g	., money market fund, liquidity pool, or		, ,			
	er cash management vehicle), urchase agreement, equity-common,					
equ	ity-preferred, debt, derivative-commodi	ty,				
	vative-credit, derivative-equity, vative-foreign exchange, derivative-					
inte	rest rate, derivatives-other, structured					
	e, loan, ABS-mortgage backed security S-asset backed commercial paper, ABS					
colla	ateralized bond/debt obligation, ABS-					
	er, commodity, real estate, other).					
If "o	other," provide a brief description.					
	uer type (corporate, U.S. Treasury, U.S. ernment agency, U.S. government	Co	orporate			
spo	nsored entity, municipal, non-U.S.					
sov othe	ereign, private fund, registered fund, er)					
	other," provide a brief description.					
	· ·					
Item C	C.5. Country of investment or issuer.					
	port the ISO country code that	US	3			
	responds to the country where the issue rganized.	er 🗀				
	fferent from the country where the issue	er				
	rganized, also report the ISO country e that corresponds to the country of	<u> </u>				
inve	estment or issuer based on the					
	centrations of the risk and economic					
Item C	osure of the investments.					
			Vaa		l Na	
	investment a Restricted Security?		Yes	X	No	
Item C		46		- £		
a.	Liquidity classification information. Fo companies, provide the liquidity classicategories as specified in rule 22e-4 [ificatio 17 CFI	n(s) for each por R 270.22e-4]. Fo	rtfolio inve or portfolio	estment among o investments v	the following
i.	classifications, indicate the percentag Highly Liquid Investments	e amoi	unt attributable t	o each cla	assitication.	
i. ii.	Moderately Liquid Investments					
iii.	Less Liquid Investments					
iv.	Illiquid Investments					
Categ	ory.	N/	A			
Percei	ntage.	N/	A			
			. 4 - 41 1 1-1!	indicato	vhich of the thr	ee circumstances
b.	If attributing multiple classification catellisted in the Instructions to Item C.7 is			indicate v		
b.	listed in the Instructions to Item C.7 is Instructions to Item C.7 Funds may	applic choose	able. e to indicate the	percentaç	ge amount of a	holding attributable
b.	listed in the Instructions to Item C.7 is Instructions to Item C.7 Funds may to multiple classification categories or	applic choose ly in th	able. e to indicate the e following circu	percentaç umstance:	ge amount of a s: (1) if portions	holding attributable of the position have
b.	listed in the Instructions to Item C.7 is Instructions to Item C.7 Funds may to multiple classification categories or differing liquidity features that justify tradvisers with differing liquidity views;	applic choose ly in the reating or (3) i	able. e to indicate the he following circu the portions sep f the fund choos	percentaç umstance: parately; (ses to clas	ge amount of a s: (1) if portions 2) if a fund has sify the position	holding attributable s of the position have multiple sub- n through evaluation
b.	listed in the Instructions to Item C.7 is Instructions to Item C.7 Funds may to multiple classification categories or differing liquidity features that justify to	applic choose nly in the reating or (3) in the enti	able. to indicate the following circu the portions sep f the fund choos ire position (rath	percentagumstances parately; (ses to classer than be	ge amount of a s: (1) if portions (2) if a fund has ssify the position asing it on the s	holding attributable s of the position have multiple sub- n through evaluation sizes it would

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient). 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 reference and ISIN are not available), or other identified other identifier provided, indicate the type iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 	nce instrument, ISIN (if C fier (if CUSIP, ISIN, and the of identifier used. r, if bond currency is not	USIP is not available ticker are 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	chase agreements, als	o provide:	
For debt securities, also provide:	_		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of c	ounterparty		
c. Tri-party?	Yes	No	
	100	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 repurch		
Item C.11. For derivatives, also provide:			
 Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, 			

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

Item C.12. Securities lending.

a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	5	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	5	X	No
	If yes, provide the value of the securities representing non-cash collateral.				
c.	Is any portion of this investment on loan by the Fund?	Yes	s	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).	KEYSIGHT 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.	549300GLKVIO8YRCYN02
c. Title of the issue or description of the investment.	KEYS
d. CUSIP (if any).	49338L103
e. At least one of the following other identified	rs:
Identifier.	ISIN
ISIN.	US49338L1035
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	914
Units	Number of shares
Description of other units.	
b. Currency. Indicate the 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	150161.06
d. exchange rate used to calculate value.	0.1207

	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								s,
Payo	ff profile.	X	Long			Short			N/A
14	0.4.4	4		(.]			(I) - I I -		
	C.4. Asset and issuer type. Select the of the following:	e cate	egory that m	OST CIOS	eiy ia	entifies	ine instru	ıment a	mong
(e. oth rep eq de into no AE col 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-commodirivative-credit, derivative-equity, rivative-foreign exchange, derivative-erest rate, derivatives-other, structured te, loan, ABS-mortgage backed security BS-asset backed commercial paper, ABS llateralized bond/debt obligation, ABS-ner, commodity, real estate, other).	ity,	Equity-comm	on					
"	other, provide a brief description.	L							
go sp so	suer type (corporate, U.S. Treasury, U.S vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, ner).		Corporate						
If "	other," provide a brief description.								
Item	C.5. Country of investment or issuer.								
a. Re	eport the ISO country code that rresponds to the country where the issue organized.	l	JS						
b. If coordinates	different from the country where the issu organized, also report the ISO country de that corresponds to the country of vestment or issuer based on the ncentrations of the risk and economic posure of the investments.	er							
Item									
Is the	e investment a Restricted Security?		Yes		X	No			
i. ii. iii. iv.	C.7. Liquidity classification information. For companies, provide the liquidity class categories as specified in rule 22e-4 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ificati [17 C	ion(s) for eac FR 270.22e-	h portfoli 4]. For po	o inve	stment a investm	mong the ents with	followin	ng
Cate	•	1	N/A						
Perce	entage.	1	V/A						
b.	If attributing multiple classification cat listed in the Instructions to Item C.7 is Instructions to Item C.7 Funds may to multiple classification categories or differing liquidity features that justify t advisers with differing liquidity views; of how long it would take to liquidate reasonably anticipated trading). In (1) trade size for each portion of the posi	choonly in reating or (3) the end	licable. se to indicate the following ng the portion) if the fund c ntire position	e the pero circums s separa hooses t (rather th	centaç tances tely; (o clas nan ba	ge amour s: (1) if po 2) if a fur sify the p asing it or	nt of a holortions of much as much as much as much as the size	ding attr the posi ıltiple su rough ev s it woul	ributable tion have b- valuation
Item	C.8.						_		
in wh pursu Acco	ate the level within the fair value hierarch lich the fair value measurements fall lant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the		X 1		2		3		N/A

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

Item C.9. For debt securities

For debt securities, also provide:

a.	Maturity date.					
b.	Coupon.					
	 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 					
	II. Allitualizeu fate.					
C.	Currently in default? [Y/N]		Yes		No	
d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No	
e.	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No	
f.	For convertible securities, also provide:				1	
	i. Mandatory convertible? [Y/N]		Yes		No	
	ii. Contingent convertible? [Y/N]		Yes		No	
	 iii. Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identified of their identifier provided, indicate the type iv. Conversion ratio per US\$1000 notional, or 	ce insti fier (if the contract of the contract	rrument, ISIN (if CUCUSIP, ISIN, and tientifier used.	ISIP i cker	is not availa are not ava	able), ticker (if CUSIP illable).
	relevant currency, indicating the relevant c conversion ratio.					
	v. Delta (if applicable).					
lte	em C.10. For repurchase and reverse repure	chase	agreements, also	prov	vide:	
F	or debt securities, also provide:					
a.	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase	•
b.	Counterparty.					
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Ye	es [1	No	1
	ii. If N, provide the name and LEI (if any) of co	ounter	party.			_
C.	Tri-party?	Ye	es	1	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.					
	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 of loan.	1	
NPORT-P: Part C: Sch		
Item C.1. Identification of investment.		
a. Name of issuer (if any).	KLA CORP	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300H0BF5JCG96TJ81	
c. Title of the issue or description of the investment.	KLAC	
d. CUSIP (if any).	482480100	
e. At least one of the following other identifier	s:	
Identifier.	ISIN	
ISIN.	US4824801009	
Identifier.	Ticker (if ISIN is not availab	le)
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if tides and ISIN are not available). Indicate the type of identified used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment. Balance	770	
Units	772	
	Number of shares	
Description of other units. b. Currency. Indicate the currency in which	Linite d Otata a Dallan	
the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	258241.72	
d. Percentage value compared to net assets of the Fund.	0.2075	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long	Short N/A

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

For debt securities, also provide:

-	a. Maturity date.						
Ī	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			
1	f. For 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 instrum fier (if CUS	ent, ISIN (if Cl SIP, ISIN, and t	JSIP is not a	available), ti	icker (if CUSIP	
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.						h
	v. Delta (if applicable).						
	Item C.10. For repurchase and reverse repur	chase agr	eements, also	o provide:			
	For debt securities, also provide:	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.	Repur	chase	Revers Repurd			
i	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	ounterpart	y .				
•	c. Tri-party?	Yes		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.	re subject					Эе
١	Item C.11. For derivatives, also provide:						
	a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).						
Ī	Item C.12. Securities lending.						
	a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes		X No	_		
	If Yes, provide the value of the investment representing cash collateral.						
	b.	Yes		No			

Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		X	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities on loan.			
NPORT-P: Part C: Sch	edule of Por	tfolio Inv	estments
Report the following information for the Fund a	nd its consolidated subsid	diaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	CARMAX INC		
b. LEI (if any) of issuer. In the case of a	N/A		
holding in a fund that is a series of a series trust, report the LEI of the series.			
 Title of the issue or description of the investment. 	KMX		
d. CUSIP (if any).	143130102		
e. At least one of the following other identifiers	:		
Identifier.	ISIN		
ISIN.	US1431301027		
Identifier.	Ticker (if ISIN is not available)		
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (ticker and ISIN are not available). Indicate the tof identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	824		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the 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.	105439.04		
d. Percentage value compared to net assets of the Fund.	0.0847		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			
Payoff profile.	X Long	Short	N/A

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

a. Equity-common

	et type (short-term investment vehicle		
	., money market fund, liquidity pool, or er cash management vehicle),		
	urchase agreement, equity-common,		
equi	ity-preferred, debt, derivative-commodity,		
	vative-credit, derivative-equity, vative-foreign exchange, derivative-		
	rest rate, derivatives-other, structured		
note	e, loan, ABS-mortgage backed security,		
	S-asset backed commercial paper, ABS-		
	ateralized bond/debt obligation, ABS- er, commodity, real estate, other).		
	ther," provide a brief description.		
	, ·		
h leeu	er type (corporate, U.S. Treasury, U.S.	Corporate	
	ernment agency, U.S. government	Corporate	
spoi	nsored entity, municipal, non-U.S.		
	ereign, private fund, registered fund,		
othe	ther," provide a brief description.		
11 0	iller, provide a brief description.		
Item C	5.5. Country of investment or issuer.		
	ort the ISO country code that	US	
	esponds to the country where the issuer ganized.		
	fferent from the country where the issuer		
	ganized, also report the ISO country		
	e that corresponds to the country of street or issuer based on the		
	centrations of the risk and economic		
	osure of the investments.		
Item C	2.6.		
Is the i	investment a Restricted Security?	Yes	No
Item C	. 7		
ILCIII C)· I ·		
а	Liquidity classification information. For p	ortfolio investments of open-e	end management investment
a.	Liquidity classification information. For p companies, provide the liquidity classific		
a.		ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
a. i.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i. ii.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i. ii. iii.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i. ii. iii. iv.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Ory.	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio amount attributable to each cl	estment among the following o investments with multiple liquidity
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments ory. htage.	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio amount attributable to each cla N/A	estment among the following of investments with multiple liquidity assification.
i. ii. iii. iv. Catego	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Ory.	nation(s) for each portfolio inverse. CFR 270.22e-4]. For portfolio amount attributable to each classical a	estment among the following of investments with multiple liquidity assification.
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories listed in the Instructions to Item C.7 is approximate the company of the company of the company of the company of the categories and categories are company of the categories as a company of the categories as a company of the categories as a ca	ation(s) for each portfolio invented CFR 270.22e-4]. For portfolio amount attributable to each classical N/A N/A ories to the holding, indicate voplicable.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories in the Instructions to Item C.7 is an Instructions to Item C.7 Funds may chapted to multiple classification categories only	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories is a property in the Instructions to Item C.7 is a property in the Instruction of the Instr	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance atting the portions separately; (estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple sub-
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories in the Instructions to Item C.7 is an Instructions to Item C.7 Funds may chapted to multiple classification categories only	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple substify the position through evaluation
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories in the Instructions to Item C.7 is appropriate in the Instruction categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentaging the following circumstance thing the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify upper control of the	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple substify the position through evaluation asing it on the sizes it would
i. ii. iv. Catego Percer b.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories in the Instructions to Item C.7 is appropriate in the Instruction categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentaging the following circumstance thing the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify upper control of the	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple substify the position through evaluation asing it on the sizes it would
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories in the Instructions to Item C.7 is appropriate in the Instruction categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentaging the following circumstance thing the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify upper control of the	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iv. Catego Percer b.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories in the Instructions to Item C.7 is at Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position is the level within the fair value hierarchy	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentaging the following circumstance thing the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify upper control of the	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple substify the position through evaluation asing it on the sizes it would
i. ii. iv. Catego Percer b.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories is a linear categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position categories with the fair value hierarchy the the level within the fair value hierarchy the the fair value measurements fall	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iv. Catego Percer b. Item C Indicat in which pursua	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories in the Instructions to Item C.7 is at Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position is the level within the fair value hierarchy	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iv. Catego Percer b. Item C Indicat in whice pursua Account Measu	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories is a provided in the Instructions to Item C.7 is a provided in Item C	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iv. Catego Percer b. Item C Indicat in whice pursua Accoun Measu investr	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories is a listed in the Instructions to Item C.7 is a listed in the Instructions to Item C.7 Funds may cheat to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position categories only anticipated trading in the position of the fair value measurements fall ant to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Internet). [1/2/3] Report "N/A" if the ment does not have a level associated	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iv. Catego Percer b. Item C Indicat in whice pursua Accoun Measu investr with it	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories is a provided in the Instructions to Item C.7 is a provided in Item C	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicat in whice pursua Accoun Measu investr with it practic	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories in the Instructions to Item C.7 is applicated in the Instructions to Item C.7 Funds may change to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position categories. Ethe level within the fair value hierarchy change the level within the fair value hierarchy cannot be the level within the fair value	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicat in whic pursua Accour Measu investr with it practic Item C	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments 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 level within the fair value hierarchy can the fair value measurements fall ant to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interment). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the call expedient). 3.9. For debt securities	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicat in whice pursua Accoun Measu investr with it practic Item C For de	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Instructions to Item C.7 Funds may cheat to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position in the fair value hierarchy cheat the level within the fair value	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicat in whice pursua Account Measu investr with it practic Item C For de a. Mate	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments 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 fair value measurements fall and to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interment). In (1/2/3) Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the intermedial expedient). In the securities of the securities of the securities, also provide: urity date.	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Categor b. Item C Indicatin whice pursua Account Measur investr with it practice Item C For de	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments 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 fair value measurements fall and to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interment). In (1/2/3) Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the intermedial expedient). In the securities of the securities of the securities, also provide: urity date.	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated

Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).			
ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		No	
f. For convertible securities, also provide:i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, i denominated, as well as CUSIP of refere and ISIN are not available), or other iden If other identifier provided, indicate the ty	ence instrument, ISIN tifier (if CUSIP, ISIN, ope of identifier used.	(if CUSIP is not available), ticker (if C and ticker are not available).	USIP
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	ırchase agreements	, also provide:	
For debt securities, also provide:	Danunahasa	Daviera	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii	are subject to the rep		may be
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.		_	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 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	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 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).	KROGER CO/THE
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	6CPEOKI6OYJ13Q6O7870
series trust, report the LEI of the series.c. Title of the issue or description of the investment.	KR
d. CUSIP (if any).	501044101
e. At least one of the following other identifier	
Identifier.	ISIN
ISIN.	US5010441013
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	3642
Units	Number of shares
Description of other units.	
b. Currency. Indicate the 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.	147246.06
d. Percentage value compared to net assets of the Fund.	0.1183
	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
	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle	Equity-common
(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common,	qary common

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

c. Currently in default? [Y/N]	Yes	No	
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? 	Yes Yes	No No	
[Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		INO	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of refere and ISIN are not available), or other ident If other identifier provided, indicate the tyl	nce instrument, ISIN (if tifier (if CUSIP, ISIN, an	CUSIP is not available	e), 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 agreements, a	lso provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase	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 	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 repur		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to 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	X 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 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.	Yes	X No	

Is any portion of this investment on loan by the Fund?		
If Yes, provide the value of the securities o loan.		
NPORT-P: Part C: Sch	nedule of Portfolio Inve	stments
		Julionto
Report the following information for the Fund	and its consolidated subsidiaries.	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	LENNAR 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.	529900G61XVRLX5TJX09	
 Title of the issue or description of the investment. 	LEN	
d. CUSIP (if any).	526057104	
e. At least one of the following other identifier	s:	
Identifier.	ISIN	
ISIN.	US5260571048	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	1518	
Units	Number of shares	
Description of other units.		
 b. Currency. Indicate the 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.	142206.24	
d. Percentage value compared to net assets of the Fund.	0.1143	
	following categories (long, short, N/A). For ne relevant payoff profile question in Item C.	
Payoff profile.	X Long Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies the 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-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		

	llateralized bond/debt obligation, ABS- ner, commodity, real estate, other).				
	other," provide a brief description.				
h lse	suer type (corporate, U.S. Treasury, U.S.	Corporate			
gc	onsored entity, municipal, non-U.S.	Corporate			
so	vereign, private fund, registered fund, ner).				
	other," provide a brief description.				
Item	C.5. Country of investment or issuer.				
a. Re	eport the ISO country code that	US			
is	rresponds to the country where the issuer organized.				
	different 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				
	ncentrations of the risk and economic posure of the investments.				
Item					
Is the	e investment a Restricted Security?	Yes	X	No	
Item					
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17	ation(s) for each CFR 270.22e-4]	portfolio inve	estment among to investments wi	he following
i.	classifications, indicate the percentage a Highly Liquid Investments	amount almoutab	ne to each ch	assincation.	
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments Illiquid Investments				
iv. Cate	gory.	N/A			
	entage.	N/A			
b.	If attributing multiple classification categ		ng, 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 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	oose to indicate in the following cating the portions (3) if the fund cheentire position (1) and (2), a fund word	circumstances separately; (ooses to clas rather than ba	s: (1) if portions 2) if a fund has sify the position asing it on the si	of the position have multiple sub- through evaluation zes it would
Item	C.8.	_			
in wh	ate the level within the fair value hierarchy nich the fair value measurements fall uant to U.S. Generally Accepted ounting Principles 7(ASC 820, Fair Value	X 1	2	3	N/A
Measinves with	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				
•	c.9. For debt securities				
	lebt securities, also provide:				
	aturity date.				
	oupon.				
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).				
İİ.	Annualized rate.				
c. Cı	urrently in default? [Y/N]	Yes		No	
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]	Yes		No	

е	. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No
f.	For convertible securities, also provide:				_
	i. Mandatory convertible? [Y/N]		Yes		No
	ii. Contingent convertible? [Y/N]		Yes		No
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ice ins fier (if	trument, ISIN (if C CUSIP, ISIN, and	USIP	is not available), ticker (if CUSIP
	 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 				
	v. Delta (if applicable).				
lt	em C.10. For repurchase and reverse repur	chase	agreements, als	o pro	vide:
F	or debt securities, also provide:				
	. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase
b	. Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	es		No
	Value				
	ii. If N, provide the name and LEI (if any) of c		•		
С	. Tri-party?	Y	es		No
d	. Repurchase rate.				
е	. Maturity date.				
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	are sub			
lt	em C.11. For derivatives, also provide:				
а	. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).				
lt	em C.12. Securities lending.				
а	. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No
	If Yes, provide the value of the investment representing cash collateral.				
b	. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No
	If yes, provide the value of the securities representing non-cash collateral.				
С	. 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).		ABORATORY CORP O MERICA HOL	F		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	0	Z7UA8IXAIFILY2VZH0	7		
series trust, report the LEI of the series.c. Title of the issue or description of the investment.	LH	Н			
d. CUSIP (if any).	50	0540R409			
e. At least one of the following other identifier	s:				
Identifier.	IS	IN			
ISIN.	U	S50540R4092			
Identifier.	Ti	cker (if ISIN is not avail	able)		
Ticker (if ISIN is not available).					
Identifier.	ar In	ther unique identifier (if nd ISIN are not availabl 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	49	91			
Units	N	umber of shares			
Description of other units.					
b. Currency. Indicate the currency in which the investment is denominated.	U	nited States Dollar			
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. 	L	1111			
Item C.3. Indicate payoff profile among the					vatives,
respond N/A to this Item and respond to the Payoff profile.			ques	Short	N/A
r ayon prome.	X	Long		Short	IN/A
Item C.4. Asset and issuer type. Select the each of the following:	са	tegory that most clos	ely id	entifies the instrui	ment among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	,	Equity-common			
b.		Corporate			

gove spor sove othe	er type (corporate, U.S. Treasury, U.S. ernment agency, U.S. government asored entity, municipal, non-U.S. ereign, private fund, registered fund, r). ther," provide a brief description.								
Item C	.5. Country of investment or issuer.								
corre is or b. If dif is or code inve cond	ort the ISO country code that esponds to the country where the issuer ganized. 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 N	0			
Item C									
i. ii. iii.	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	ation CFF	n(s) for each R 270.22e-4].	portfolio ii For portf	nvestr olio in	ment ai	mong the fents with n	followi	ng
iv.	Illiquid Investments	_							
Catego		N/A	4						
Percer	itage.	N/A	4						
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is approximate Instructions to Item C.7 Funds may chapter to multiple classification categories only differing liquidity features that justify treating the Instruction in the I	oplica oose in the	able. to indicate t e following c	he percer	ntage ces: (amoun 1) if po	t of a hold ortions of th	ing att	tributable sition have
	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	(3) if entiind (2)	the fund chore re position (r	oses to cather than	lassif basi	y the pong it on	osition thro the sizes	ough e it wou	evaluation uld
Item C	.8.								
in which pursual Account Measu investri with it	e the level within the fair value hierarchy h the fair value measurements fall nt to U.S. Generally Accepted hiting Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the nent does not have a level associated (i.e., net asset value used as the al expedient).	X	1	2			3		N/A
Item C	.9. For debt securities								
	ot securities, also provide:								
	urity date.								
b. Cou	•								
re fo	elect the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). nnualized rate.								
c. Curr	rently in default? [Y/N]		Yes		١	No			
or h	there any interest payments in arrears ave any coupon payments been legally rred by the issuer? [Y/N]		Yes		١	No			
[Y/N kind Fund	ny portion of the interest paid in kind?] Enter "N" if the interest may be paid in but is not actually paid in kind or if the d has the option of electing in-kind ment and has elected to be paid in-kind.		Yes		١	No			

	f. F	For convertible securities, also provide:				
	i.	Mandatory convertible? [Y/N]		Yes		No
	ii	. Contingent convertible? [Y/N]		Yes		No
	ii	i. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi	ice ins fier (if	trument, ISIN (if CL CUSIP, ISIN, and t	JSIP i	s not available), ticker (if CUSIP
		If other identifier provided, indicate the typ				
	İ۱	 Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. 				
	٧	. Delta (if applicable).				
	lten	n C.10. For repurchase and reverse repur	chase	agreements, also	prov	vide:
		debt securities, also provide:	_			
i	ti re a a re	Select the category that reflects the ransaction (repurchase, reverse epurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse epurchase agreement" if the Fund is the eash borrower and posts collateral.	R	epurchase		Reverse Repurchase
	b. C	Counterparty.				
	i.	Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Y	es	1	No
		Value				
		. If N, provide the name and LEI (if any) of c				Na.
		ri-party?	Y	es	[No
	d. F	Repurchase rate.				
	e. N	Maturity date.				
	С	Provide the following information concerning collateral). If multiple securities of an issuer augregated in responding to Items C.10.f.i-iii.	are sub			
	lten	n C.11. For derivatives, also provide:				
i	fi O li s	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not mited to total return swaps, credit default waps, and interest rate swaps), warrant, other).				
	lten	n C.12. Securities lending.				
i	re	Ooes any amount of this investment epresent reinvestment of cash collateral eceived for loaned securities?		Yes	X	No
	lf	Yes, provide the value of the investment epresenting cash collateral.				
	ro a	Ooes any portion of this investment epresent non-cash collateral that is treated as a Fund asset and received for loaned ecurities?		Yes	X	No
		f yes, provide the value of the securities epresenting non-cash collateral.				
		s any portion of this investment on loan by ne Fund?		Yes	X	No
		Yes, provide the value of the securities on pan.				

NPORT-P: Part C: Schedule of Portfolio Investments

Item C.1. Identification of investment.

a. Name of issuer (if any).	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.	FRDRIPF3EKNDJ2CQJL29						
c. Title of the issue or description of the investment.	LLY						
d. CUSIP (if any).	532457108						
e. At least one of the following other identifier	rs:						
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	4825						
Units	Number of shares						
Description of other units.							
b. Currency. Indicate the 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	1114816.25						
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.8960						
	e following categories (long, short, N/A). For derivance relevant payoff profile question in Item C.11.	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 identifies the instrume	ent among					
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or	Equity-common						
other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	,						
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).							

Ite	em C.5. Country of investment or issuer.							
	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	US]			
14.	exposure of the investments.							
	em C.6.		_	_	٦			
Is	the investment a Restricted Security?	Y	es	X	No			
i.	Liquidity classification information. For procompanies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage and Highly Liquid Investments Moderately Liquid Investments	cation(s	s) for each _[270.22e-4].	portfolio inve For portfoli	estment a o investm	mong the fents with m	followi	ng
iii.	Less Liquid Investments							
iv.								
	ategory.	N/A			1			
	ercentage.	N/A						
b.	If attributing multiple classification categ	ories t		ıg, indicate v	which of the	ne three cii	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.							
Ite	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 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:							
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			
ſ.	For convertible securities, also provide:		Vas	_	No			
	i. Mandatory convertible? [Y/N]ii. Contingent convertible? [Y/N]		Yes Yes		No No			
	iii. Description of the reference instrument, in	cludin	g the name	of issuer. tit	่ tle of issu∈	e, and curr	ency i	n which
	denominated, as well as CUSIP of referent and ISIN are not available), or other identities	nce ins	trument, ISI	N (if CUSIP	is not av	ailable), tic		

If other identifier provided, indicate the type of identifier used. iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If No Yes Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? Yes No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes 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. X No c. Is any portion of this investment on loan by Yes the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). CHENIERE ENERGY INC b. LEI (if any) of issuer. In the case of a MIHC87W9WTYSYZWV1J40 holding in a fund that is a series of a series trust, report the LEI of the series.

d. CUSIP (if any).	16411R208				
e. At least one of the following other identifier					
Identifier.	ISIN				
ISIN.	US16411R2085				
Identifier.	Ticker (if ISIN is not available)				
Ticker (if ISIN is not available).					
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used				
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.					
Item C.2. Amount of each investment.					
Balance	1297				
Units	Number of shares				
Description of other units.	Number of shares				
b. Currency. Indicate the currency in which	Lipitod States Dallar				
the investment is denominated.	United States Dollar				
c. Value. Report values in U.S. dollars. If currency of investment is not	126677.99				
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1018				
			ivatives,		
respond N/A to this Item and respond to the	ne relevant payoff profile question		rivatives,		
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:	ne relevant payoff profile question	on in Item C.11. hort	N/A		
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	Long se category that most closely ider Equity-common	on in Item C.11. hort	N/A		
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS	Long se category that most closely ider Equity-common	on in Item C.11. hort	N/A		
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	x Long S category that most closely ider Equity-common	on in Item C.11. hort	N/A		
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	x Long S category that most closely ider Equity-common	on in Item C.11. hort	N/A		
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Long S category that most closely ider Equity-common ty, Corporate	on in Item C.11. hort	N/A		
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	category that most closely ider Equity-common Corporate	on in Item C.11. hort	N/A		

	oosure of the investments.							
Item	C.6.							
Is the	investment a Restricted Security?		Yes .		X	No		
Item				1				
a. i. ii.	Liquidity classification information. For proceedings companies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments	cation(CFR	(s) for eac 270.22e-	h portfolio 4]. For po	inve rtfolio	stment amo investmen	ong the ts with r	following
iii.	Less Liquid Investments							
iv.	Illiquid Investments	N1/A						
Cate of Perce	entage.	N/A N/A						
b.	If attributing multiple classification cated listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	pplicanoose in the ating the (3) if the entire ating the entire at (2).	ble. to indicate following he portion the fund of position	e the perc circumstans separat chooses to (rather th	entag ances ely; (2 o class an ba	ge amount on the second	of a hold ions of t has mul sition thr he sizes	ding attributable the position have altiple sub- ough evaluation it would be altiple.
Item	·							
in who pursus Account Meas investigation with its	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 total (i.e., net asset value used as the cal expedient).	X	1	2		3		N/A
Item	C.9. For debt securities							
For d	ebt securities, also provide:							
a. Ma	turity date.							
b. Co	·						-	
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.]	
c. Cu	rrently in default? [Y/N]		Yes			No		
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes			No		
[Y/ kin Fu pay	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the nd has the option of electing in-kind yment and has elected to be paid in-kind.		Yes			No		
	r convertible securities, also provide:		1 🗸			1		
	Mandatory convertible? [Y/N]		Yes			No No		
iii.	Contingent convertible? [Y/N] Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce ins ifier (if	strument, CUSIP, I	ISIN (if Cl SIN, and t	JSIP	is not avail	able), tid	
iv.	Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.	r, if bo	nd currer	ıcy is not i				
V.	Delta (if applicable).							

investment or issuer based on the

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No X the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). LOWE'S COS INC b. LEI (if any) of issuer. In the case of a WAFCR4OKGSC504WU3E95 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 LOW investment. d. CUSIP (if any). 548661107 e. At least one of the following other identifiers:

ISIN

Identifier.

ISIN.	US5	486611073			
Identifier.	Tick	er (if ISIN is not ava			
Ticker (if ISIN is not available).					
Identifier.	and	er unique identifier (i ISIN are not availab cate the type of iden	ole).		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used					
Description of other unique identifier.					
Item C.2. Amount of each investment.					
Balance	3482	2			
Units	Num	nber 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	7063	358.52			
currency of investment is not denominated in U.S. dollars, provide the					
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.56	377			
Item C.3. Indicate payoff profile among the					
respond N/A to this Item and respond to t		levant payoff profil			
Payoff profile.	X	I ODG		Short	N/A
		Long			
Item C.4. Asset and issuer type. Select the each of the following:	e cate	egory that most clo		entifies the instr	ument among
	e cate			entifies the instru	ument 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-	e cate	egory that most clo		entifies the instru	ument 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). 	e cate	egory that most clo		entifies the instr	ument 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, 	e cate	egory that most clo		entifies the instr	ument 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). 	ity,	egory that most clo		entifies the instr	ument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issu is organized. 	e cate ity, // S	egory that most clo		entifies the instr	ument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer. 	e cate ity, // S	Equity-common Corporate		entifies the instr	ument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). lf "other," provide a brief description. ltem C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issu is organized. b. If different from the country where the 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 	e cate ity, // S	Equity-common Corporate		entifies the instr	ument among

Item C.7.

;	a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17	ation(s	s) for each 270.22e-4	n portfolio]. For po	inve rtfoli	estment amo o investment	ng the following
	i.	classifications, indicate the percentage a	amoun	i attributa	bie to ea	cn ci	assification.	
	i. ii.	Moderately Liquid Investments						
	ıı. iii.	Less Liquid Investments						
	iv. iv.	Illiquid Investments						
	catego	·	N/A					
	_							
	Percer	ntage.	N/A					
	b.	If attributing multiple classification categlisted in the Instructions to Item C.7 is approximate Instructions to Item C.7 Funds may chapter to multiple classification categories only differing liquidity features that justify treating treating instructions.	oplicab oose to in the	le. o indicate following	the perc	enta ance	ge amount o s: (1) if portio	of a holding attributable ons of the position have
		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	(3) if the entire and (2),	ne fund che position	nooses to (rather th	clas an b	sify the posi asing it on th	ition through evaluation ne sizes it would
ı	Item C	:.8.						
i 	in which pursua Accour Measu investr with it (the the level within the fair value hierarchy the the fair value measurements fall and to U.S. Generally Accepted niting 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 all expedient).	X	1	2	2	3	N/A
ļ	Item C	.9. For debt securities						
	For de	bt securities, also provide:						
	a. Matı	urity date.						
Ī	b. Cou	pon.						
	re	Select the category that most closely effects the coupon type among the collowing (fixed, floating, variable, none).						
	ii. A	nnualized rate.						
	c. Curr	rently in default? [Y/N]		Yes			No	
•	or h	there any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No	
	[Y/N kind Fund	ny portion of the interest paid in kind? I] 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	
1		convertible securities, also provide:						
		/landatory convertible? [Y/N]		Yes			No	
	ii. C	Contingent convertible? [Y/N]		Yes			No	
	d	Description of the reference instrument, in lenominated, as well as CUSIP of referen and ISIN are not available), or other identi	ce inst	rument, I	SIN (if CI	JSIP	is not availa	able), ticker (if CUSIP
	lf	other identifier provided, indicate the typ	e of ide	entifier us	ed.			
	re	Conversion ratio per US\$1000 notional, or elevant currency, indicating the relevant on onversion ratio.						
	v. D	Pelta (if applicable).						
ı	Item C	:.10. For repurchase and reverse repur	chase	agreeme	ents, also	o pro	ovide:	
	For de	bt securities, also provide:						
	a. Sele trans repu agre	ect the category that reflects the saction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender receives collateral. Select "reverse	Re	epurchase	e		Reverse Repurchase	9
	anu	10061V63 COIIAICIAI. OCICCI 16V61S6						

repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	f Yes No
ii. If N, provide the name and LEI (if any) o	f counterparty.
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., er are subject to the repurchase agreement, those securities may b -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 treater as a Fund asset and received for loaned securities? 	d Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities o loan.	on
NPORT-P: Part C: Scl	hedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	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.c. Title of the issue or description of the	549300I4GMO6D34U1T02 LRCX
investment. d. CUSIP (if any).	512807108
e. At least one of the following other identifier 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).

	Ind	icate the type	of iden	tifier				
Other unique identifier (if ticker and ISIN are								
not available). Indicate the type of identifier used								
Description of other unique identifier.								
Item C.2. Amount of each investment.								
Balance	714	1						
Units	Nu	mber of share	es					
Description of other units.								
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar							
c. Value. Report values in U.S. dollars. If currency of investment is not		3373.10						
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.3	266						
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the							ivative	s,
Payoff profile.	X	Long			Short			N/A
Item C.4. Asset and issuer type. Select the each of the following:	cat	egory that m	ost clos	sely id	entifies th	e 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).	ty,	Equity-comm	on					
If "other," provide a brief description.								
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).		Corporate						
If "other," provide a brief description.								
Item C.5. Country of investment or issuer.								
Report the ISO country code that corresponds to the country where the issue is organized.		US						
 b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	ər							
Item C.6.								
Is the investment a Restricted Security?		Yes		X	No			
Item C.7.	-				_			
a. Liquidity classification information. Fo companies, provide the liquidity classicategories as specified in rule 22e-4 [classifications, indicate the percentage]	ificat 17 C	ion(s) for eac FR 270.22e-4	h portfo 4]. For p	lio inve ortfolio	estment am o investmer	nong the f nts with n	followir	ng

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

iv.	Illiquid Investments									
Categ	ory.	N/A								
Perce	ntage.	N/A								
b.	If attributing multiple classification categlisted in the Instructions to Item C.7 is approximately			ding, indi	cate w	hich of	the th	ree cire	cums	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 ne portion the fund c position	circumst s separa hooses to (rather th	tances tely; (2 o class nan ba	: (1) if p ?) if a fu sify the sing it c	ortion nd ha position on the	s of the s multi on thro sizes i	e pos ple s ugh e t wou	sition have ub- evaluation uld
Item (C.8.									
in whi pursu Accou Meas invest with it	the the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1		2		3			N/A
Item (C.9. For debt securities									
For de	ebt securities, also provide:									
a. Ma	turity date.									
1	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.									
c. Cui	rrently in default? [Y/N]		Yes			No				
or h	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No				
[Y/I kind Fur	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the had has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No				
	convertible securities, also provide:		1 🗸			1				
I.	Mandatory convertible? [Y/N]		Yes			No				
ii.	Contingent convertible? [Y/N]		Yes			No				
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifer the typ	ce ins fier (if	strument, l CUSIP, I	SIN (if C SIN, and	USIP i	s not a	vailab	le), tick		
1	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	e agreem	ents, als	o prov	/ide:				
For de	ebt securities, also provide:									
trar rep agr and rep	ect the category that reflects the nsaction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender directives collateral. Select "reverse urchase agreement" if the Fund is the sh borrower and posts collateral.	R	depurchas	e		Reverse Repurch				
b. Co	unterparty.									
Y	Cleared by central counterparty? [Y/N] If /, provide the name of the central counterparty.	Y	es		1	No				
V	/alue									

ii. If N, provide the name and LEI (if any) ofc. Tri-party?		lo
	l les	
d. Repurchase rate. e. Maturity date.		
f. Provide the following information concerniculateral). If multiple securities of an issue aggregated in responding to Items C.10.f.	r are subject to the repurchase ag	
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selecte from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	d	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	No
If Yes, provide the value of the investment representing cash collateral.		
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	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 b the Fund?	Yes	No
If Yes, provide the value of the securities of loan.	on _	
NPORT-P: Part C: Sc	nedule of Portfol	io Investments
loan.	nedule of Portfol	io Investments
NPORT-P: Part C: Sc Report the following information for the Fund	nedule of Portfol	io Investments
NPORT-P: Part C: Sc 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	nedule of Portfol and its consolidated subsidiaries.	io Investments
NPORT-P: Part C: Sc 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	nedule of Portfol and its consolidated subsidiaries.	io Investments
NPORT-P: Part C: Sc 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. LULULEMON ATHLETICA INC 549300D9GZ4BMLDW5T40	io Investments
NPORT-P: Part C: Sc 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 subsidiaries. LULULEMON ATHLETICA INC 549300D9GZ4BMLDW5T40 LULU 550021109	io Investments
NPORT-P: Part C: Sc 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 subsidiaries. LULULEMON ATHLETICA INC 549300D9GZ4BMLDW5T40 LULU 550021109	io Investments
NPORT-P: Part C: Sc 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 identifie	and its consolidated subsidiaries. LULULEMON ATHLETICA INC 549300D9GZ4BMLDW5T40 LULU 550021109	io Investments
NPORT-P: Part C: Sc Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier.	nedule of Portfol and its consolidated subsidiaries. LULULEMON ATHLETICA INC 549300D9GZ4BMLDW5T40 LULU 550021109 rs:	io Investments
NPORT-P: Part C: Sc Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier. ISIN.	nedule of Portfol and its consolidated subsidiaries. LULULEMON ATHLETICA INC 549300D9GZ4BMLDW5T40 LULU 550021109 s: ISIN US5500211090	io Investments
NPORT-P: Part C: Sc Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier. ISIN. Identifier.	nedule of Portfol and its consolidated subsidiaries. LULULEMON ATHLETICA INC 549300D9GZ4BMLDW5T40 LULU 550021109 s: ISIN US5500211090	io Investments
NPORT-P: Part C: Sc Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	and its consolidated subsidiaries. LULULEMON ATHLETICA INC 549300D9GZ4BMLDW5T40 LULU 550021109 s: ISIN US5500211090 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	io Investments
NPORT-P: Part C: Sc Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier.	and its consolidated subsidiaries. LULULEMON ATHLETICA INC 549300D9GZ4BMLDW5T40 LULU 550021109 s: ISIN US5500211090 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	io Investments

Balance	633
Units	Number of shares
Description of other units.	
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar
c. Value. Report values in U.S. dollars. If	256175.10
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	0.2050
of the Fund.	0.2059
	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	lity
derivative-credit, derivative-equity,	,
derivative-foreign exchange, derivative- interest rate, derivatives-other, structured	
note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS	
collateralized bond/debt obligation, ABS-	3-
other, commodity, real estate, other).	
If "other," provide a brief description.	
b. Issuer type (corporate, U.S. Treasury, U.S	Corporate
government agency, U.S. government	Corporate Corporate
sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	
other).	
If "other," provide a brief description.	
Item C.5. Country of investment or issuer.	
a. Report the ISO country code that	
corresponds to the country where the issu-	CA CA
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.	Yes X No
	or portfolio investments of open-end management investment
companies, provide the liquidity class	sification(s) for each portfolio investment among the following
	[17 CFR 270.22e-4]. For portfolio investments with multiple liquidity ge amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investmentsiv. Illiquid Investments	
Category.	N/A
Percentage.	N/A
b. If attributing multiple classification cat listed in the Instructions to Item C.7 is	tegories to the holding, indicate which of the three circumstances s applicable.

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

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

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	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, indenominated, as well as CUSIP of reference and ISIN are not available), or other identified of their identifier provided, indicate the type	ce instrument, ISIN (if Cl fier (if CUSIP, ISIN, and e of identifier used.	USIP is not availa ticker are not avai	ble), ticker (if CUSIP lable).
 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant c conversion ratio. 			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repure	chase agreements, als	o provide:	
For debt securities, also provide:		•	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of co	ounterparty.		1
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
	I Company of the Comp		

f.

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

aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment No Yes represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes represent non-cash collateral that is treated as a Fund asset and received for loaned securities?

NPORT-P: Part C: Schedule of Portfolio Investments

Yes

X No

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

Item C.1. Identification of investment.

If yes, provide the value of the securities representing non-cash collateral.

c. Is any portion of this investment on loan by

If Yes, provide the value of the securities on

the Fund?

a. Name of issuer (if any).	MASCO CORP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5GCSNMQXHEYA1JO8QN11
c. Title of the issue or description of the investment.	MAS
d. CUSIP (if any).	574599106
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US5745991068
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	1239
Units	Number of shares
Description of other units.	
b.	United States Dollar

Currency. Indicate the currency in which the investment is denominated.				
c. Value. Report values in U.S. dollars. If	68826.45			
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				
of the Fund.	0.0553			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to				
Payoff profile.	X Long		Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that m	ost closely ide	entifies the in	strument among
a. Asset type (short-term investment vehicle	Equity-comm	on		
(e.g., money market fund, liquidity pool, o	r			
other cash management vehicle), repurchase agreement, equity-common,				
equity-preferred, debt, derivative-commod	dity,			
derivative-credit, derivative-equity, derivative-foreign exchange, derivative-				
interest rate, derivatives-other, structured				
note, loan, ABS-mortgage backed securit ABS-asset backed commercial paper, AB				
collateralized bond/debt obligation, ABS-				
other, commodity, real estate, other).				
If "other," provide a brief description.				
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government	S. Corporate			
sponsored entity, municipal, non-U.S.				
sovereign, private fund, registered fund, other).				
If "other," provide a brief description.				
ii other, provide a blief description.				
Item C.5. Country of investment or issuer				
a. Report the ISO country code that	US			
corresponds to the country where the issuis organized.				
b. If different from the country where the issu	uer			
is organized, also report the ISO country code that corresponds to the country of				
investment or issuer based on the				
concentrations of the risk and economic exposure of the investments.				
Item C.6.				
	Yes		No	
Is the investment a Restricted Security?	165	X	No	
Item C.7.				
 Liquidity classification information. For companies, provide the liquidity classifications, provided in rule 22e-4 classifications, indicate the percentage. 	sification(s) for eac [17 CFR 270.22e-	ch portfolio inve 4]. For portfolio	stment among investments v	the following
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 callisted in the Instructions to Item C.7 i 	s applicable.			
Instructions to Item C.7 Funds may to multiple classification categories of				
differing liquidity features that justify	treating the portion	ns separately; (2	2) if a fund has	multiple sub-
advisers with differing liquidity views of how long it would take to liquidate	or (2) if the fund of	hooses to class	sify the position	n through evaluation
reasonably anticipated trading). In (1	the entire position	(rather than ba	sing it on the s	sizes it would

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

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

Item C.12. Securities lending.

	D ((11): 1 ()		N
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).	MASIMO CORP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300Q4A8JK0PIYCU29
c. Title of the issue or description of the investment.	MASI
d. CUSIP (if any).	574795100
e. At least one of the following other identifier	S:
Identifier.	ISIN
ISIN.	US5747951003
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	264
Units	Number of shares
Description of other units.	
b. Currency. Indicate the 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	71467.44
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.0574

Payoff pr	ofile.		Long			Short		N/A
ltom C 1	Asset and issuer type. Select t	ho ca	atogory that n	noet closo	lv id	lantifies the i	netrumon	t amono
	he following:	iie Co	itegory mat n	iost ciose	ıy ıc		iisti uiileii	among
(e.g., rother of repurce equity-derivate interest note, lo ABS-a collate	type (short-term investment vehicle), money market fund, liquidity pool, wash management vehicle), hase agreement, equity-common, preferred, debt, derivative-commo ive-credit, derivative-equity, ive-foreign exchange, derivative-t rate, derivatives-other, structured oan, ABS-mortgage backed secur sset backed commercial paper, Al ralized bond/debt obligation, ABS-commodity, real estate, other).	or odity, d ity, BS-	Equity-comm	ion				
If "othe	er," provide a brief description.							
govern sponso	type (corporate, U.S. Treasury, U ment agency, U.S. government ored entity, municipal, non-U.S. ign, private fund, registered fund,	.S.	Corporate					
If "othe	er," provide a brief description.							
ltem C.5.	Country of investment or issue	er.						
	the ISO country code that bonds to the country where the iss nized.	suer	US					
is orga code the investr concer	rent from the country where the iss nized, also report the ISO country nat corresponds to the country of ment or issuer based on the ntrations of the risk and economic are of the investments.							
tem C.6.								
s the inv	estment a Restricted Security?		Yes	Γ	X	No		
co ca cl i. H ii. M	quidity classification information. In ompanies, provide the liquidity clast ategories as specified in rule 22e-dassifications, indicate the percental ighly Liquid Investments loderately Liquid Investments ess Liquid Investments	ssific 4 [17	ation(s) for ead CFR 270.22e-	ch portfolio 4]. For por	inve tfolio	estment amon o investments	g the follow	ving
	iquid Investments					1		
Category Percenta			N/A					
		oto a	N/A	ding india	oto v	which of the th	roo oiroum	otonooo
lis Ir to di a o o re	attributing multiple classification of sted in the Instructions to Item C.7 structions to Item C.7 Funds may multiple classification categories ffering liquidity features that justify dvisers with differing liquidity view from long it would take to liquidate easonably anticipated trading). In (ande size for each portion of the position of the position in the posit	is ap ay choonly trea s; or e the (1) ar	oplicable. cose to indicate in the following ting the portion (3) if the fund of entire position and (2), a fund w	e the perce g circumstans separate chooses to g (rather that	entag ince ely; (clas	ge amount of s: (1) if portion (2) if a fund ha ssify the positi asing it on the	a holding ans of the possible services as multiple on through	attributak osition ha sub- evaluat ould
Item C.8.	·							
Indicate t in which t pursuant Accountii Measurei	he level within the fair value hieral the fair value measurements fall to U.S. Generally Accepted ng Principles 7(ASC 820, Fair Valument). [1/2/3] Report "N/A" if the nt does not have a level associate	ne	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.		
 Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 		
ii. Annualized rate.		
c. Currently in default? [Y/N]	Yes	No
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		No
f. For convertible securities, also provide:		
i. Mandatory convertible? [Y/N]	Yes	No
ii. Contingent convertible? [Y/N]	Yes	No
iii. Description of the reference instrument, i denominated, as well as CUSIP of refere and ISIN are not available), or other iden If other identifier provided, indicate the ty	nce instrument, ISIN (i tifier (if CUSIP, ISIN, a	if CUSIP is not available), ticker (if CUSIP
		not in U.S. dollars, per 1000 units of the ore than one conversion ratio, provide eac
conversion ratio.		
conversion ratio. v. Delta (if applicable).		
v. Delta (if applicable).	rchase agreements	also provide
v. Delta (if applicable). Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:
v. Delta (if applicable).	Repurchase	also provide: Reverse Repurchase
v. Delta (if applicable). Item C.10. For repurchase and reverse reputers of the debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the	_	Reverse
v. Delta (if applicable). Item C.10. For repurchase and reverse repure For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	_	Reverse
v. Delta (if applicable). Item C.10. For repurchase and reverse reputation 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.	Repurchase	Reverse Repurchase
v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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	Repurchase	Reverse Repurchase
v. Delta (if applicable). Item C.10. For repurchase and reverse reputers of debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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 the central counterparty.	Repurchase Yes counterparty.	Reverse Repurchase
v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party?	Repurchase Yes counterparty.	Reverse Repurchase
v. Delta (if applicable). Item C.10. For repurchase and reverse reputers of debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate.	Repurchase Yes counterparty. Yes g the securities subject are subject to the repu	Reverse Repurchase No No No to the repurchase agreement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer	Repurchase Yes counterparty. Yes g the securities subject are subject to the repu	Reverse Repurchase No No No to the repurchase agreement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-iii	Repurchase Yes counterparty. Yes g the securities subject are subject to the repu	Reverse Repurchase No No No to the repurchase agreement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse reputation 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. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-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,	Repurchase Yes counterparty. Yes g the securities subject are subject to the repu	Reverse Repurchase No No No to the repurchase agreement (i.e.,
v. Delta (if applicable). Item C.10. For repurchase and reverse reputations 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. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-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).	Repurchase Yes counterparty. Yes g the securities subject are subject to the repu	Reverse Repurchase No No No to the repurchase agreement (i.e.,

Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		
If Yes, provide the value of the investment representing cash collateral.		
 b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities? 		X No
If 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	
NDODT D. Dort C. Col	andula of Dowlf	alia lavoatmanta
NPORT-P: Part C: Scl	ledule of Portio	
Report the following information for the Fund	and its consolidated subsidiari	es.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	MICROCHIP TECHNOLOGY INC	′
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	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 identified	S:	
Identifier.	ISIN	
ISIN.	US5950171042	
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if tick and ISIN are not available). Indicate the type of identifier used	er
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	1413	
Units	Number of shares	
Description of other units.		
 b. Currency. Indicate the 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.	216881.37	
d. Percentage value compared to net assets of the Fund.	0.1743	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long	Short N/A

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

For debt securities, also provide:

-	a. Maturity date.						
Ī	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			
1	f. For 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 instrum fier (if CUS	ent, ISIN (if Cl SIP, ISIN, and t	JSIP is not a	available), ti	icker (if CUSIP	
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.						h
	v. Delta (if applicable).						
	Item C.10. For repurchase and reverse repur	chase agr	eements, also	o provide:			
	For debt securities, also provide:	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.	Repur	chase	Revers Repurd			
i	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	ounterpart	y .				
•	c. Tri-party?	Yes		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.	re subject					Эе
١	Item C.11. For derivatives, also provide:						
	a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).						
Ī	Item C.12. Securities lending.						
	a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes		X No	_		
	If Yes, provide the value of the investment representing cash collateral.						
	b.	Yes		No			

Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d	X
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	X No
If Yes, provide the value of the securities of loan.	on	
NPORT-P: Part C: Scl	hedule of Po	rtfolio Investments
Report the following information for the Fund	and its consolidated subs	idiaries.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	MOODY'S CORP	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300GCEDD8YCF5W	/U84
c. Title of the issue or description of the investment.	MCO	
d. CUSIP (if any).	615369105	
e. At least one of the following other identified	rs:	
Identifier.	ISIN	
ISIN.	US6153691059	
Identifier.	Ticker (if ISIN is not avai	lable)
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (it and ISIN are not availab Indicate the type of identused	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	922	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the 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. 	327411.42	
d. Percentage value compared to net assets of the Fund.	0.2631	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state.		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most clos	sely identifies the instrument among

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

Equity-common

rep equ der der inte not AB coll	er cash management vehicle), urchase agreement, equity-common, uity-preferred, debt, derivative-commodity ivative-credit, derivative-equity, ivative-foreign exchange, derivative-erest rate, derivatives-other, structured e, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS-ateralized bond/debt obligation, ABS-er, commodity, real estate, other).								
If "d	other," provide a brief description.								
go\ spo sov oth	uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, er). other," provide a brief description.	Corpo	orate						
Item (C.5. Country of investment or issuer.								
	port the ISO country code that	US							
cor is o b. If d is o	responds to the country where the issuel organized. ifferent from the country where the issue organized, also report the ISO country that corresponds to the country of estment or issuer based on the								
	ncentrations of the risk and economic								
	posure of the investments.								
Item (Ye				No			
Item (investment a Restricted Security?	16	5		X	No			
i. ii. iii. iv.	Liquidity classification information. For companies, provide the liquidity classif categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	cation(s) 7 CFR 2 amount	for each 70.22e-4	portfolio For po	o inve	stment a investm	mong t ents wi	he followi	ing
Categ		N/A							
Perce	ntage.	N/A							
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may be to multiple classification categories only differing liquidity features that justify the advisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	applicable hoose to y in the foresting the r (3) if the e entire pand (2), a	e. indicate ollowing of portions fund ch position (the perc circumst separations to ooses to rather th	centaç ances tely; (i o clas nan ba	ge amour s: (1) if po 2) if a fur sify the p asing it o	nt of a hortions of the hortions of the hortion of the six on the	nolding at of the pos multiple s through e zes it wou	tributable sition have ub- evaluation uld
Item (C.8.								
in whi pursu Accou Meas invest with it	the the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1	2	2		3		N/A
Item (C.9. For debt securities								
For de	ebt securities, also provide:								
a. Ma	turity date.								
1	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.								

c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce instrument, ISIN (ifier (if CUSIP, ISIN, a	(if CUSIP 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 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	Repurchase	Reverse Repurchase	
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 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 rep		
	•		
Item C.11. For derivatives, also provide: a. Type of derivative instrument that most			
closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment	Yes	X No	
represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment			
representing cash collateral.	1		
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	

If yes, provide the value of the securities representing non-cash collateral.c. Is any portion of this investment on loan by the Fund?If Yes, provide the value of the securities of loan.	
NPORT-P: Part C: Scl	hedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	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.c. Title of the issue or description of the	549300TPTG69WKWE1Z37 MDB
investment.	INIDB
d. CUSIP (if any).	60937P106
e. At least one of the following other identified	rs:
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	330
Units	Number of shares
Description of other units.	
b. Currency. Indicate the 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.	155598.30
d. Percentage value compared to net assets of the Fund.	0.1251
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured	

	note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).								
	If "other," provide a brief description.	L							
b	. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Co	orporate						
	If "other," provide a brief description.								
lt	em C.5. Country of investment or issuer.								
а	. Report the ISO country code that corresponds to the country where the issuer	US	5						
b	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.								
lt	em C.6.								
Is	the investment a Restricted Security?		Yes		X	No			
lt	em C.7.								
i. ii. iii	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments	cation CFI	n(s) for eacl R 270.22e-4	n portfolio	o inve	stment amo investment	ng the	following	
iv									
	category. Percentage.	N/							
				ina india	cate w	hich of the	three c	ircumstances	
D	 b. If attributing multiple classification categories to the holding, indicate which of the three circumstances listed in the Instructions to Item C.7 is applicable. Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable to multiple classification categories only in the following circumstances: (1) if portions of the position have differing liquidity features that justify treating the portions separately; (2) if a fund has multiple subadvisers with differing liquidity views; or (3) if the fund chooses to classify the position through evaluation of how long it would take to liquidate the entire position (rather than basing it on the sizes it would reasonably anticipated trading). In (1) and (2), a fund would classify using the reasonably anticipated trade size for each portion of the position. 								
lt	em C.8.								
ir p A M ir w	ndicate the level within the fair value hierarchy in which the fair value measurements fall ursuant to U.S. Generally Accepted accounting Principles 7(ASC 820, Fair Value fleasurement). [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 ractical expedient).)	1	2	2	3		N/A	
lt	em C.9. For debt securities								
F	or debt securities, also provide:								
а	. Maturity date.								
b	 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 								
C	. Currently in default? [Y/N]		Yes			No	1		
d			Yes			No			

	or de Is [Y kir Fu pa	the there any interest payments in arrears have any coupon payments been legally beferred by the issuer? [Y/N] any portion of the interest paid in kind? /N] Enter "N" if the interest may be paid in hid but is not actually paid in kind or if the land has the option of electing in-kind ayment and has elected to be paid in-kind. For convertible securities, also provide:		Yes		No		
	i.	Mandatory convertible? [Y/N]		Yes		No		
	ii.	Contingent convertible? [Y/N]		Yes		No		
		Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identified other identifier provided, indicate the type Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	ce ins fier (if e of id	trument, ISIN (if CU CUSIP, ISIN, and t lentifier used. nd currency is not i	JSIP icker n U.S	is not availa are not avai 3. dollars, pe	ble), ticker (if CUSIP ilable).	
	V	conversion ratio. Delta (if applicable).						
		· · · · ·						
		C.10. For repurchase and reverse repur	chase	e agreements, also	pro	vide:		
		debt securities, also provide:				_		
а	tra re ag ar re	elect the category that reflects the ansaction (repurchase, reverse purchase). Select "repurchase greement" if the Fund is the cash lender and receives collateral. Select "reverse purchase agreement" if the Fund is the ish borrower and posts collateral.	R	epurchase		Reverse Repurchase	3	
b	Co	ounterparty.						
		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 co	ountei	rparty.				
C.	Tr	i-party?	Y	es		No		
d.	Re	epurchase rate.						
e	Ma	aturity date.						
f.	CO	rovide the following information concerning ollateral). If multiple securities of an issuer a agregated in responding to Items C.10.f.i-iii.	re sub					Э
lt	em	C.11. For derivatives, also provide:						
а	fro op lim	ope of derivative instrument that most obsely represents the investment, selected om among the following (forward, future, otion, swaption, swap (including but not nited to total return swaps, credit default waps, and interest rate swaps), warrant, her).						
lt	em	C.12. Securities lending.						
a	re re If `	pes any amount of this investment present reinvestment of cash collateral ceived for loaned securities? Yes, provide the value of the investment presenting cash collateral.		Yes	X	No		
b	re as	pes any portion of this investment present non-cash collateral that is treated a Fund asset and received for loaned curities?		Yes	X	No		
		yes, provide the value of the securities presenting non-cash collateral.						
C.		any portion of this investment on loan by e Fund?		Yes	X	No		
			1					

If "other," provide a brief description.

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.			
a. Name of issuer (if any).	MEDTRONIC 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.	549300GX3ZBSQWUXY261		
c. Title of the issue or description of the investment.	MDT		
d. CUSIP (if any).	G5960L103		
e. At least one of the following other identifier	s:		
Identifier.	ISIN		
ISIN.	IE00BTN1Y115		
Identifier.	Ticker (if ISIN is not available)		
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	6768		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the 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.	848368.80		
d. Percentage value compared to net assets of the Fund.	0.6818		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			3,
Payoff profile.	X Long S	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely ide	ntifies the instrument 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).	,		

 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	Corporate	
ii other, provide a blief description.		
Item C.5. Country of investment or issuer.		
a. Report the ISO country code that	IE	1
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	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 i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments 	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
iv. Illiquid Investments	NI/A	
Category.	N/A	
Percentage.	N/A	
 b. If attributing multiple classification categlisted in the Instructions to Item C.7 is approximately Instructions to Item C.7 Funds may change to multiple classification categories only 	oplicable. oose to indicate the percenta	ge amount of a holding attributable
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	ating the portions separately; (3) if the fund chooses to class entire position (rather than b and (2), a fund would classify u	(2) if a fund has multiple sub- ssify the position through evaluation asing it on the sizes it would
Item C.8.		
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1 2	3 N/A
Item C.9. For debt securities		
For debt securities, also provide:		
a. Maturity date.		
b. Coupon.		
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 		
c. Currently in default? [Y/N]	Yes	No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	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	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]	L	Yes			No		
	ii. Contingent convertible? [Y/N]		Yes			No		
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi- lif other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	nce in fier (ne of	nstrument, ISIN if CUSIP, ISIN, identifier used.	(if CUS and tick	IP i ker	is not availa are not ava	able), ticker (if CUSI ailable).	
	relevant currency, indicating the relevant conversion ratio.	curre	ency. If there is r	more tha	an d	one convers	sion ratio, provide e	ach
	v. Delta (if applicable).							
lte	em C.10. For repurchase and reverse repur	cha	se agreements	, also p	ro۱	vide:		
	or debt securities, also provide:		D .	_		_		
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		Repurchase		"	Reverse Repurchase	e	
b.	Counterparty.	_			_			
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 		Yes		1	No	٦	
	ii. If N, provide the name and LEI (if any) of c	:ount	erpartv.					
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 s						y be
lte	em C.11. For derivatives, also provide:							
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).							
lte	em C.12. Securities lending.							
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes		X	No		
	If Yes, provide the value of the investment representing cash collateral.							
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes		X	No		
	If yes, provide the value of the securities representing non-cash collateral.							
C.	Is any portion of this investment on loan by the Fund?		Yes		X	No		
	If Yes, provide the value of the securities on loan.							

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	MA	RKETAXE	SS HOLD	INGS				
b. LEI (if any) of issuer. In the case of a	549	3002U1C	A1XJOVIC	083				
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	MK	TX						
investment.	_							
d. CUSIP (if any).	570	60D108						
e. At least one of the following other identifier	s:							
Identifier.	ISIN	J .						
ISIN.	US	57060D108	31					
Identifier.	Tick	cer (if ISIN	is not ava	ilable)				
Ticker (if ISIN is not available).								
Identifier.		er unique i			<u></u>			
		I ISIN are r cate the ty						
	use		po or iden					
Other unique identifier (if ticker and ISIN are								
not available). Indicate the type of identifier used								
Description of other unique identifier.								
Item C.2. Amount of each investment.								
Balance	188							
Units	Nur	mber of sha	ares					
Description of other units.								
b. Currency. Indicate the currency in which the investment is denominated.	Uni	ted States	Dollar					
c. Value. Report values in U.S. dollars. If	790	89.72						
currency of investment is not denominated in U.S. dollars, provide the								
exchange rate used to calculate value.					_			
d. Percentage value compared to net assets of the Fund.	0.06	336						
Item C.3. Indicate payoff profile among the	folk	owing cat	naorios (l	ona el	hort N/A)	Eor dori	vativo	6
respond N/A to this Item and respond to the							valive	3,
Payoff profile.	X	Long			Short			N/A
Item C.4. Asset and issuer type. Select the each of the following:	cate	gory that	most clo	sely id	entifies th	e instrun	nent a	mong
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or	E	Equity-com	mon					
other cash management vehicle),								
repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi	ty,							
derivative-credit, derivative-equity, derivative-foreign exchange, derivative-								
interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security								
ABS-asset backed commercial paper, ABS								
collateralized bond/debt obligation, ABS- other, commodity, real estate, other).								
If "other," provide a brief description.								
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government	. (Corporate						

sponsored entity, municipal, non-U.S. sovereign, private fund, registered fur other).			
If "other," provide a brief description.			
Item C.5. Country of investment or iss	suer.		
a. Report the ISO country code that corresponds to the country where the	issuer		
is organized. b. If different from the country where the is organized, also report the ISO cour code that corresponds to the country investment or issuer based on the concentrations of the risk and econom exposure of the investments.	ntry of		
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
Item C.7.			
 a. Liquidity classification informatio companies, provide the liquidity categories as specified in rule 22 classifications, indicate the percei. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments 	classification(s) for eac 2e-4 [17 CFR 270.22e-	h portfolio investment amon 4]. For portfolio investments	g the following
iv. Illiquid Investments			
Category.	N/A		
Percentage.	N/A		
 b. If attributing multiple classification listed in the Instructions to Item 0 		ding, indicate which of the th	ree circumstances
Instructions to Item C.7 Funds to multiple classification categori differing liquidity features that just advisers with differing liquidity vior of how long it would take to liquid reasonably anticipated trading). It trade size for each portion of the	es only in the following stify treating the portion ews; or (3) if the fund c date the entire position In (1) and (2), a fund w	circumstances: (1) if portion s separately; (2) if a fund ha hooses to classify the position (rather than basing it on the	ns of the position have us multiple sub- on through evaluation sizes it would
Item C.8.			
Indicate the level within the fair value his in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair V Measurement). [1/2/3] Report "N/A" if the investment does not have a level associ with it (i.e., net asset value used as the practical expedient).	/alue e	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 close reflects the coupon type among the following (fixed, floating, variable, r ii. Annualized rate. 	e		
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arr or have any coupon payments been le deferred by the issuer? [Y/N]		No	
e. Is any portion of the interest paid in ki [Y/N] Enter "N" if the interest may be kind but is not actually paid in kind or Fund has the option of electing in-kind payment and has elected to be paid in	paid in if the d	No	
f. For convertible securities, also provide	e:		
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 repu	rchase agreements,	also provide:						
For debt securities, also provide:								
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase						
b. Counterparty.								
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No						
ii. If N, provide the name and LEI (if any) of 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 repu		/ 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.								

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).	MAI	RSH & MCLENN	IAN COS		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	549	300XMP3KDCK	JXIU47		
series trust, report the LEI of the series. c. Title of the issue or description of the investment.	MM	С			
d. CUSIP (if any).	571	748102			
e. At least one of the following other identifier	s:				
Identifier.	ISIN				
ISIN.	US	5717481023			
Identifier.	Tick	cer (if ISIN is not	available)		
Ticker (if ISIN is not available).					
Identifier.	and	er unique identifi ISIN are not ava cate the type of i	ailable).	r	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used					
Description of other unique identifier.					
Item C.2. Amount of each investment.					
Balance	253	2			
Units	Nur	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	383	420.76			
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.30)81			
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 ic	lentifies 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,	Equity-common			
b. Issuer type (corporate, U.S. Treasury, U.S		N 4 -			
government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	. (Corporate		4	

Item C.5. Country of investment or issuer.

	eport the ISO country code that	US	3				
	rresponds to the country where the issuer organized.	_					
b. If	different from the country where the issuer						
	organized, also report the ISO country de that corresponds to the country of	-				1	
	estment or issuer based on the						
	ncentrations of the risk and economic						
Item	posure of the investments.						
	e investment a Restricted Security?		Yes	Γ		No	
			165	Į.	X	NO	
Item a.	Liquidity classification information. For p	ortfo	olio investme	ante of on	nan_c	and managemen	t investment
a.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage	catio	n(s) for each R 270.22e-4	portfolio]. For por	inve rtfolio	estment among t o investments wi	he following
i.	Highly Liquid Investments						
ii.	Moderately Liquid Investments						
III.	Less Liquid Investments Illiquid Investments						
iv.	•	N/	'Λ				
	entage.	N/					
				مالما المالم	_4		:
b.	If attributing multiple classification categorial listed in the Instructions to Item C.7 is a			ing, indic	ate v	which of the three	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) a trade size for each portion of the position	noose in the ating (3) in e ent nd (2	e to indicate ne following of the portions f the fund ch ire position (circumsta separate looses to rather tha	ance ely; (clas an ba	s: (1) if portions (2) if a fund has resify the position asing it on the si	of the position have multiple sub- through evaluation zes it would
Item	·						
Indic	ate the level within the fair value hierarchy		1	2		3	N/A
in wheat Acco	uich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the stment does not have a level associated it (i.e., net asset value used as the ical expedient).		`				
Item	C.9. For debt securities						
For c	lebt securities, also provide:						
a. Ma	aturity date.						
b. Co	oupon.						
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.						
c. Cı	urrently in default? [Y/N]		Yes			No	
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes			No	
[Y, kir Fu pa	any portion of the interest paid in kind? (N) Enter "N" if the interest may be paid in and but is not actually paid in kind or if the lind has the option of electing in-kind yment and has elected to be paid in-kind.		Yes			No	
	r convertible securities, also provide: Mandatory convertible? [Y/N]		Yes			No	
	Contingent convertible? [Y/N]	H	Yes		H	No	
	• • •				L		
III.	Description of the reference instrument, in denominated, as well as CUSIP of reference and ISIN are not available), or other identi	nce ir	nstrument, IS	SIN (if CL	JSIP	is not available)	, ticker (if CUSIP

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

iv. Conversion ratio per US\$1000 notional, of relevant currency, indicating the relevant conversion ratio.		
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	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 repurch	
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No
If Yes, provide the value of the investment representing cash collateral.		
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	X No
If Yes, provide the value of the securities on loan.		
NPORT-P: Part C: Sch	edule of Por	tfolio Investments
Report the following information for the Fund a	and its consolidated subsi	diaries.
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.	52990090AP0E7HCB6F3	33
	MNST	

		_			
d. CUSIP (if any).	61174X109				
e. At least one of the following other identifier	s:	_			
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	2512				
Units	Number of shares				
Description of other units.					
b. Currency. Indicate the currency in which	United States Dollar				
the investment is denominated.	United States Dollar				
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	223140.96				
exchange rate used to calculate value. d. Percentage value compared to net assets	0.1793				
of the Fund.	0.1100				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the					
Payoff profile.	X Long	Short N/A			
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ide	entifies the instrument among			
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.	,				
ii otiloi, provide a bilei descriptiori.					
	Corporate				
b. Issuer 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				
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	Corporate				
b. Issuer 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				
 b. Issuer 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. 	US				

concentrations of the risk and economic exposure of the investments.	
Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
 Liquidity classification information. For p 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.
iii. Less Liquid Investments	
iv. Illiquid Investments	Tay/o
Category.	N/A
Percentage.	N/A
listed in the Instructions to Item C.7 is a	pories to the holding, indicate which of the three circumstances pplicable. soose to indicate the percentage amount of a holding attributable
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	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 e entire position (rather than basing it on the sizes it would and (2), a fund would classify using the reasonably anticipated
Item C.8.	
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	x 1 2 3 N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	
c. Currently in default? [Y/N]	Yes No
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	Yes No
ii. Contingent convertible? [Y/N]	Yes No
denominated, as well as CUSIP of referen	icluding the name of issuer, title of issue, and currency in which nce instrument, ISIN (if CUSIP is not available), ticker (if CUSIP ifier (if CUSIP, ISIN, and ticker are not available). be of identifier used.
	r, if bond currency is not in U.S. dollars, per 1000 units of the currency. If there is more than one conversion ratio, provide each

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No X the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). MOLINA HEALTHCARE INC b. LEI (if any) of issuer. In the case of a 549300NQQCEQ46YHZ591 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 MOH investment. d. CUSIP (if any). 60855R100 e. At least one of the following other identifiers:

ISIN

Identifier.

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	282	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the 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. 	0.0615	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the state of		
Payoff profile.	X Long S	short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ider	ntifies the instrument among
	Equity-common ty,	ntifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	Equity-common ty,	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, 	Equity-common	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common	ntifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common Corporate US	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). lf "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the 	Equity-common Corporate US	ntifies the instrument among

;	a.	Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.							
	i.	Highly Liquid Investments	amoun	i attributa	bie to ea	cn ci	assification.		
	i. ii.	Moderately Liquid Investments							
	ıı. iii.	Less Liquid Investments							
	iv. iv.	Illiquid Investments							
	catego	·	N/A						
	_								
	Percer	ntage.	N/A						
	b.	If attributing multiple classification categlisted in the Instructions to Item C.7 is approximate Instructions to Item C.7 Funds may chapter to multiple classification categories only differing liquidity features that justify treating treating instructions are considered.	oplicab oose to in the	le. o indicate following	the perc	enta ance	ge amount o s: (1) if portio	of a holding attributable ons of the position have	
		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	(3) if the entire and (2),	ne fund che position	nooses to (rather th	clas an b	sify the posi asing it on th	ition through evaluation ne sizes it would	
ı	Item C	:.8.							
i 	in which pursua Accour Measu investr with it (the the level within the fair value hierarchy the the fair value measurements fall and to U.S. Generally Accepted niting 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 all expedient).	X	1	2	2	3	N/A	
ļ	Item C	.9. For debt securities							
	For de	bt securities, also provide:							
	a. Matı	urity date.							
Ī	b. Cou	pon.							
	re	Select the category that most closely effects the coupon type among the following (fixed, floating, variable, none).							
	ii. A	nnualized rate.							
	c. Curr	rently in default? [Y/N]		Yes			No		
•	or h	there any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No		
	[Y/N kind Fund	ny portion of the interest paid in kind? I] 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		
1		convertible securities, also provide:							
		/landatory convertible? [Y/N]		Yes			No		
	ii. C	Contingent convertible? [Y/N]		Yes			No		
	d	Description of the reference instrument, in lenominated, as well as CUSIP of referen and ISIN are not available), or other identi	ce inst	rument, I	SIN (if CI	JSIP	is not availa	able), ticker (if CUSIP	
	lf	other identifier provided, indicate the typ	e of ide	entifier us	ed.				
	re	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. D	Pelta (if applicable).							
ı	Item C	:.10. For repurchase and reverse repur	chase	agreeme	ents, also	o pro	ovide:		
	For de	bt securities, also provide:							
	a. Sele trans repu agre	ect the category that reflects the saction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender receives collateral. Select "reverse	Re	epurchase	e		Reverse Repurchase	9	
	anu	10061V63 COIIAICIAI. OCICCI 16V61S6							

repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	f Yes No
ii. If N, provide the name and LEI (if any) o	f counterparty.
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerning	ng the securities subject to the repurchase agreement (i.e., r are subject to the repurchase agreement, those securities may be iii.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral.	Yes X No
representing cash collateral.	
b. Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities?	d Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities o loan.	on
NPORT-P: Part C: Scl	nedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	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 series trust, report the LEI of the series. 	529900TB7O85LSZ1XU31
 Title of the issue or description of the investment. 	MPWR
d. CUSIP (if any).	609839105
e. At least one of the following other identifier	s:
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).
	Control of the Co

	Indicate the type of identifier used	
Other unique identifier (if ticker 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	109537.68	
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.0880	
of the Fund.		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely id	entifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	-	
Item C.5. Country of investment or issuer.		
 Report the ISO country code that corresponds to the country where the issue is organized. 	US	
b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	er	
Item C.6.		
Is the investment a Restricted Security?	Yes	No
Item C.7.		
 Liquidity classification information. For companies, provide the liquidity classis categories as specified in rule 22e-4 [classifications, indicate the percentage 	fication(s) for each portfolio inve 17 CFR 270.22e-4]. For portfolio	estment among the following or investments with multiple liquidity

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 categlisted in the Instructions to Item C.7 is approximately			ding, indi	cate w	hich of	the th	ree circ	cums	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 ne portion the fund c position	circumst s separa hooses to (rather th	tances tely; (2 o class nan ba	: (1) if p ?) if a fu sify the sing it c	ortion nd ha position on the	s of the s multi on thro sizes i	e pos ple s ugh e t wou	sition have ub- evaluation uld
Item (C.8.									
in whi pursu Accou Meas invest with it	the the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1		2		3			N/A
Item (C.9. For debt securities									
For de	ebt securities, also provide:									
a. Ma	turity date.									
-	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.									
c. Cui	rrently in default? [Y/N]		Yes			No				
or l	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No				
[Y/I kind Fur	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the had has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No				
	convertible securities, also provide:		1 🗸			1				
I.	Mandatory convertible? [Y/N]		Yes			No				
ii.	Contingent convertible? [Y/N]		Yes			No				
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifer the typ	ce ins fier (if	strument, l CUSIP, I	SIN (if C SIN, and	USIP i	s not a	vailab	le), tick		
I	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	e agreem	ents, als	o prov	/ide:				
For de	ebt securities, also provide:									
trar rep agr and rep	ect the category that reflects the nsaction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender directives collateral. Select "reverse urchase agreement" if the Fund is the sh borrower and posts collateral.	R	depurchas	e		Reverse Repurch				
b. Co	unterparty.									
\ C	Cleared by central counterparty? [Y/N] If /, provide the name of the central counterparty.	Y	es		1	No				
'	/alue									

ii. If N, provide the name and LEI (if any) o	
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., or are subject to the repurchase agreement, those securities may be -iii.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	d
Item C.12. Securities lending.	
 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. 	Yes X No
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities of loan.	on
NPORT-P: Part C: Scl Report the following information for the Fund	nedule of Portfolio Investments and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	MERCK & CO INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	4YV9Y5M8S0BRK1RP0397
c. Title of the issue or description of the investment.	MRK
d. CUSIP (if any).	58933Y105
e. At least one of the following other identifier	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	12445
Units	Number of shares
Description of other units.	
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar
c. Value. Report values in U.S. dollars. If currency of investment is not	934743.95
denominated in U.S. dollars, provide the	
exchange rate used to calculate value. d. Percentage value compared to net assets	0.7512
of the Fund.	0.7012
	e following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle	Equity-common
(e.g., money market fund, liquidity pool, or	
other cash management vehicle), repurchase agreement, equity-common,	
equity-preferred, debt, derivative-commodi	ty,
derivative-credit, derivative-equity,	
derivative-foreign exchange, derivative- interest rate, derivatives-other, structured	
note, loan, ABS-mortgage backed security	,
ABS-asset backed commercial paper, ABS	9-
collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	
·	
If "other," provide a brief description.	
b. Issuer type (corporate, U.S. Treasury, U.S.	Corporate
government agency, U.S. government sponsored entity, municipal, non-U.S.	
sovereign, private fund, registered fund,	
other).	
If "other," provide a brief description.	
Item C.5. Country of investment or issuer.	
a. Report the ISO country code that	US
corresponds to the country where the issue	er
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
	A III
Item C.7.	r nortfolio investmente of onen and management investment
	r portfolio investments of open-end management investment ification(s) for each portfolio investment among the following
	17 CFR 270.22e-4]. For portfolio investments with multiple liquidity
	e amount attributable to each classification.
i. Highly Liquid Investments	
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Percentage.	N/A
b. If attributing multiple classification cat listed in the Instructions to Item C.7 is	egories to the holding, indicate which of the three circumstances

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

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

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	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, indenominated, as well as CUSIP of reference and ISIN are not available), or other identified of their identifier provided, indicate the type	ce instrument, ISIN (if Cl fier (if CUSIP, ISIN, and e of identifier used.	USIP is not availa ticker are not avai	ble), ticker (if CUSIP lable).
 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant c conversion ratio. 			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repure	chase agreements, als	o provide:	
For debt securities, also provide:		•	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of co	ounterparty.		1
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
	a contract of the contract of		

f.

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

Item C.11. For derivatives, also provide:

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

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

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	MARVELL TECHNOLOGY INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	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	4111
Units	Number of shares
Description of other units.	

	urrency. Indicate the currency in which e investment is denominated.	Ur	nited States D	ollar					
		_				1			
cı in	alue. Report values in U.S. dollars. If urrency of investment is not denominated U.S. dollars, provide the exchange rate	24	7934.41						
	sed to calculate value. ercentage value compared to net assets the Fund.	0.	1993						
	C.3. Indicate payoff profile among the ond N/A to this Item and respond to th							vative	s,
Pay	off profile.	X	Long			Short			N/A
	C.4. Asset and issuer type. Select the n of the following:	cate	egory that mo	ost clos	ely ide	entifies th	ne instrun	nent a	ımong
(ecotion of the cotion of the	sset type (short-term investment vehicle e.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-blateralized bond/debt obligation, ABS-her, commodity, real estate, other). "other," provide a brief description.	y, -	Equity-commo	n					
sc ot	oonsored entity, municipal, non-U.S. overeign, private fund, registered fund, her). "other," provide a brief description.								
Item	C.5. Country of investment or issuer.								
CC	eport the ISO country code that orresponds to the country where the issue organized.	r	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 kposure of the investments.	er							
Item	C.6.								
Is th	e investment a Restricted Security?		Yes		X	No			
Item	C.7.								
a.	Liquidity classification information. For companies, provide the liquidity classificated in rule 22e-4 [1 classifications, indicate the percentage	ficati 17 C	on(s) for each FR 270.22e-4	n portfoli]. For po	o inve	stment an investme	nong the f nts with m	ollowir	ng
i.	Highly Liquid Investments								
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
iv.	Illiquid Investments								
	egory.		N/A						
Perc	entage.	1	N/A						
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is Instructions to Item C.7 Funds may constructions to Item C.7 Funds may constructions.	appl	icable.						

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 referer and ISIN are not available), or other ident If other identifier provided, indicate the typix. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 	nce instrument, ISIN (ifier (if CUSIP, ISIN, a ne of identifier used. r, if bond currency is i	if CUSIP is not available and ticker are not availab not in U.S. dollars, per 10), ticker (if CUSIP le). 000 units of the
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	chase 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 o	L		
c. Tri-party?	Yes	No	
d. Repurchase rate.	100		
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are subject to the repu		
Item C.11. For derivatives, also provide:			
 Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, 			

option, 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).	MORGAN STANLEY
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	IGJSJL3JD5P30I6NJZ34
c. Title of the issue or description of the investment.	MS
d. CUSIP (if any).	617446448
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US6174464486
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	9159
Units	Number of shares
Description of other units.	
b. Currency. Indicate the 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	0.7163
of the Fund.	

Payoff profile	9.		X Long		Short		N/A
tom C 1 As	sset and issuer type. Select	the ca	ategory that m	nost closely	identifies the	instrument	amono
each of the		lile Co	ategory that if	iost ciosery		mstrument	among
(e.g., mor other casl repurchas equity-pre derivative derivative interest ra note, loan ABS-asse collaterali	e (short-term investment vehicley market fund, liquidity pool in management vehicle), se agreement, equity-commor ferred, debt, derivative-commor-credit, derivative-equity, foreign exchange, derivative te, derivatives-other, structure, ABS-mortgage backed secut backed commercial paper, aged bond/debt obligation, ABS-modity, real estate, other).	, or n, nodity, - ed urity, ABS-	Equity-comm	on			
If "other,"	provide a brief description.						
governme sponsored	e (corporate, U.S. Treasury, I int agency, U.S. government d entity, municipal, non-U.S. , private fund, registered fund		Corporate				
If "other,"	provide a brief description.						
Item C.5. Co	ountry of investment or issu	ıer.					
	e ISO country code that ds to the country where the is ed.	ssuer	US				
is organiz code that investmer concentra	from the country where the is ed, also report the ISO country corresponds to the country of it or issuer based on the tions of the risk and economic of the investments.	ry f					
tem C.6.	or the investments.						
s the invest	ment a Restricted Security?		Yes		X No		
comp categ class . High	dity classification information panies, provide the liquidity classifies as specified in rule 22e ifications, indicate the percer ly Liquid Investments erately Liquid Investments	assific -4 [17	ation(s) for eac CFR 270.22e-	ch portfolio i 4]. For portf	nvestment amor olio investments	ng the follow	/ing
	Liquid Investments						
v. Illiqu Category.	id Investments		N/A				
Percentage.			N/A				
listed Instr to me differ advise of he rease	ributing multiple classification I in the Instructions to Item C.7 Funds nultiple classification categoriering liquidity features that justifiers with differing liquidity view long it would take to liquidationably anticipated trading). In esize for each portion of the present in the properties of the properties of the properties are size for each portion of the properties in the properties are size for each portion of the properties are size for each portion of the properties are size for each portion of the properties are size for each portion of the properties are size for each portion of the properties are size for each portion of the properties are size for each portion of the properties are size for each portion of the properties are size for each portion of the properties are size for each properties are size f	.7 is ap nay cho s only ify trea ws; or ate the i (1) ar	pries to the hole oplicable. oose to indicate in the following ting the portion (3) if the fund of entire position and (2), a fund w	e the percer g circumstan ns separately chooses to co (rather thar	ntage amount of ces: (1) if portio y; (2) if a fund h lassify the posit n basing it on the	a holding a ons of the po as multiple ion through e sizes it wo	ttributak esition h sub- evaluat euld
tem C.8.	,						
Indicate the in which the pursuant to laccounting I	level within the fair value hier fair value measurements fall J.S. Generally Accepted Principles 7(ASC 820, Fair Va ht). [1/2/3] Report "N/A" if the loes not have a level associa	alue	X 1	2	3		N/A

with it (i.e., net asset value used as the practical expedient).			
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 			
ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referer and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce instrument, ISIN (if 0 ifier (if CUSIP, ISIN, and	CUSIP is not availa	able), ticker (if CUSIP
iv. Conversion ratio per US\$1000 notional, o			
relevant currency, indicating the relevant conversion ratio.			
, · · · · · · · · · · · · · · · · · · ·			
conversion ratio. v. Delta (if applicable).	rchase agreements. als	so provide:	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repur	rchase agreements, als	so provide:	
conversion ratio. v. Delta (if applicable).	Repurchase	so provide: Reverse Repurchase	•
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	_	Reverse	•
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.	_	Reverse	
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.	Repurchase	Reverse Repurchase	
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	Repurchase	Reverse Repurchase	
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 contents of the central counterparty.	Repurchase Yes	Reverse Repurchase	
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 contral counterparty?	Repurchase Yes	Reverse Repurchase	
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 control counterparty? d. Repurchase rate.	Repurchase Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase	greement (i.e.,
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 concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii Item C.11. For derivatives, also provide:	Repurchase Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase	greement (i.e.,
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 c. Tri-party? 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	Repurchase Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase	greement (i.e.,
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 c. Tri-party? 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 Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant,	Repurchase Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase	greement (i.e.,
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 c. Tri-party? 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 Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	Repurchase Yes counterparty. Yes the securities subject to are subject to the repurchase	Reverse Repurchase	greement (i.e.,

Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	
If Yes, provide the value of the investment representing cash collateral.	
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities of loan.	on
NPORT-P: Part C: Sci	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).	MSCLINC
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	549300HTIN2PD78UB763
 Title of the issue or description of the investment. 	MSCI
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 not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	404
Units	Number of shares
Description of other units.	
b. Currency. Indicate the 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	245769.36
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1975
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A

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

For debt securities, also provide:

-	a. Maturity date.						
Ī	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			
1	f. For 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 instrum fier (if CUS	ent, ISIN (if Cl SIP, ISIN, and t	JSIP is not a	available), ti	icker (if CUSIP	
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.						h
	v. Delta (if applicable).						
	Item C.10. For repurchase and reverse repur	chase agr	eements, also	o provide:			
	For debt securities, also provide:	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.	Repur	chase	Revers Repurd			
i	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	ounterpart	y .				
•	c. Tri-party?	Yes		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.	re subject					Эе
١	Item C.11. For derivatives, also provide:						
	a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).						
Ī	Item C.12. Securities lending.						
	a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes		X No	_		
	If Yes, provide the value of the investment representing cash collateral.						
	b.	Yes		No			

Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities?	x X
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	y Yes X No
If Yes, provide the value of the securities o loan.	on
NPORT-P: Part C: Scl	hedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	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
 Title of the issue or description of the investment. 	MSFT
d. CUSIP (if any).	594918104
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US5949181045
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	36561
Units	Number of shares
Description of other units.	
b. Currency. Indicate the 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.	10307277.12
d. Percentage value compared to net assets of the Fund.	8.2838
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among

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

Equity-common

rep equ der der inte not AB coll	er cash management vehicle), urchase agreement, equity-common, uity-preferred, debt, derivative-commodity ivative-credit, derivative-equity, ivative-foreign exchange, derivative-erest rate, derivatives-other, structured e, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS-ateralized bond/debt obligation, ABS-er, commodity, real estate, other).								
If "d	other," provide a brief description.								
go\ spo sov oth	uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, er). other," provide a brief description.	Corpo	orate						
Item (C.5. Country of investment or issuer.								
	port the ISO country code that	US							
cor is o b. If d is o	responds to the country where the issuel organized. ifferent from the country where the issue organized, also report the ISO country that corresponds to the country of estment or issuer based on the								
	ncentrations of the risk and economic								
	posure of the investments.								
Item (Ye				No			
Item (investment a Restricted Security?	16	5		X	No			
i. ii. iii. iv.	Liquidity classification information. For companies, provide the liquidity classif categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	cation(s) 7 CFR 2 amount	for each 70.22e-4	portfolio For po	o inve	stment a investm	mong t ents wi	he followi	ing
Categ		N/A							
Perce	ntage.	N/A							
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may be to multiple classification categories only differing liquidity features that justify the advisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	applicable hoose to y in the foresting the r (3) if the e entire pand (2), a	e. indicate ollowing of portions fund ch position (the perc circumst separations to ooses to rather th	centaç ances tely; (i o clas nan ba	ge amour s: (1) if po 2) if a fur sify the p asing it o	nt of a hortions of the hortions of the hortion of the six on the six of the six on the six of the six on the six on the six on the six on the six on the six on the six on the six on the six on the six on the six on the six on the six on the six on the six on the six on the six on the	nolding at of the pos multiple s through e zes it wou	tributable sition have ub- evaluation uld
Item (C.8.								
in whi pursu Accou Meas invest with it	the the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1	2	2		3		N/A
Item (C.9. For debt securities								
For de	ebt securities, also provide:								
a. Ma	turity date.								
1	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.								

c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce instrument, ISIN (ifier (if CUSIP, ISIN, a	(if CUSIP 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 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	Repurchase	Reverse Repurchase	
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 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 rep		
	•		
Item C.11. For derivatives, also provide: a. Type of derivative instrument that most			
closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment	Yes	X No	
represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment			
representing cash collateral.	1		
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	

If yes, provide the value of the securities representing non-cash collateral.c. Is any portion of this investment on loan by the Fund?If Yes, provide the value of the securities of loan.	
NPORT-P: Part C: Scl	hedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	MOTOROLA SOLUTIONS INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	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	838
Units	Number of shares
Description of other units.	
b. Currency. Indicate the 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.	194684.16
d. Percentage value compared to net assets of the Fund.	0.1565
	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.	L						
b	. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Co	orporate					
	If "other," provide a brief description.							
lt	em C.5. Country of investment or issuer.							
а	. Report the ISO country code that corresponds to the country where the issuer	US	5					
b	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.							
lt	em C.6.							
Is	the investment a Restricted Security?		Yes		X	No		
lt	em C.7.							
i. ii. iii	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments	cation CFI	n(s) for eacl R 270.22e-4	n portfolio	o inve	stment amo investment	ng the	following
iv								
	category. Percentage.	N/						
b				ina india	cate w	hich of the	three c	ircumstances
D	listed in the Instructions to Item C.7 is applications to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) and trade size for each portion of the position	pplic noose in thating (3) is e entind (2	eable. to indicate following the portion the fund cl ire position	the perc circumsta s separat nooses to (rather th	entag ances tely; (i o clas an ba	ge amount os: (1) if portion 2) if a fund he sify the posionsing it on the	of a hold ons of the nas mu ition thre ne sizes	ding attributable the position have Itiple sub- rough evaluation s it would
lt	em C.8.							
ir p A M ir w	ndicate the level within the fair value hierarchy in which the fair value measurements fall ursuant to U.S. Generally Accepted accounting Principles 7(ASC 820, Fair Value fleasurement). [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 ractical expedient).)	1	2	2	3		N/A
lt	em C.9. For debt securities							
F	or debt securities, also provide:							
а	. Maturity date.							
b	 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 							
C	. Currently in default? [Y/N]		Yes			No	1	
d			Yes			No		

	or de Is [Y kir Fu pa	the there any interest payments in arrears have any coupon payments been legally beferred by the issuer? [Y/N] any portion of the interest paid in kind? /N] Enter "N" if the interest may be paid in hid but is not actually paid in kind or if the land has the option of electing in-kind ayment and has elected to be paid in-kind. For convertible securities, also provide:		Yes		No		
	i.	Mandatory convertible? [Y/N]		Yes		No		
	ii.	Contingent convertible? [Y/N]		Yes		No		
		Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identified other identifier provided, indicate the type Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	ce ins fier (if e of id	trument, ISIN (if CU CUSIP, ISIN, and t lentifier used. nd currency is not i	JSIP icker n U.S	is not availa are not avai 3. dollars, pe	ble), ticker (if CUSIP ilable).	
	V	conversion ratio. Delta (if applicable).						
		· · · · ·						
		C.10. For repurchase and reverse repur	chase	e agreements, also	pro	vide:		
		debt securities, also provide:				_		
а	tra re ag ar re	elect the category that reflects the ansaction (repurchase, reverse purchase). Select "repurchase greement" if the Fund is the cash lender and receives collateral. Select "reverse purchase agreement" if the Fund is the ish borrower and posts collateral.	R	epurchase		Reverse Repurchase	3	
b	Co	ounterparty.						
		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 co	ounte	rparty.				
C.	Tr	i-party?	Y	es		No		
d.	Re	epurchase rate.						
e	Ma	aturity date.						
f.	CO	rovide the following information concerning ollateral). If multiple securities of an issuer a agregated in responding to Items C.10.f.i-iii.	re sub					Э
It	em	C.11. For derivatives, also provide:						
а	fro op lim	ope of derivative instrument that most obsely represents the investment, selected om among the following (forward, future, otion, swaption, swap (including but not nited to total return swaps, credit default waps, and interest rate swaps), warrant, her).						
lt	em	C.12. Securities lending.						
a	re re If	pes any amount of this investment present reinvestment of cash collateral ceived for loaned securities? Yes, provide the value of the investment presenting cash collateral.		Yes	X	No		
b	re as	pes any portion of this investment present non-cash collateral that is treated a Fund asset and received for loaned curities?		Yes	X	No		
		yes, provide the value of the securities presenting non-cash collateral.						
C.		any portion of this investment on loan by e Fund?		Yes	X	No		
			1					

If "other," provide a brief description.

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	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
c. Title of the issue or description of the investment.	MTCH
d. CUSIP (if any).	57667L107
e. At least one of the following other identified	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	1321
Units	Number of shares
Description of other units.	
b. Currency. Indicate the 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.	207383.79
d. Percentage value compared to net assets of the Fund.	0.1667
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	ity,

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.	Cor	porate						
0	anor, provide a prior decempaem	<u> </u>							
Item C	C.5. Country of investment or issuer.								
	port the ISO country code that	US							
is o b. If di is o cod inve	responds to the country where the issuer rganized. fferent from the country where the issuer rganized, also report the ISO country e that corresponds to the country of estment or issuer based on the centrations of the risk and economic osure of the investments.								
Item C									
	investment a Restricted Security?		Yes		X	No			
Item C a.	C.7. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17	ation((s) for each	portfoli	io inve	stment a	mong the	e follow	ing
i. ii. iii.	classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments							mulupi	e ilquidity
iv.	Illiquid Investments								
Categ		N/A							
Perce		N/A							
b.	 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 								
Item C	trade size for each portion of the position 2.8.								
in which pursua Accourage Measurinvesti	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	C.9. For debt securities								
	ebt securities, also provide:								
	curity date.								
r 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 defe e. Is a [Y/N	there any interest payments in arrears have any coupon payments been legally erred by the issuer? [Y/N] ny portion of the interest paid in kind? N] Enter "N" if the interest may be paid in but is not actually paid in kind or if the		Yes			No No			
. Ciri	The state and paid in this of it 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]	L	Yes			No		
	ii. Contingent convertible? [Y/N]		Yes			No		
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	nce in fier (ne of	nstrument, ISIN if CUSIP, ISIN, identifier used.	(if CUS and tick	IP i (er	is not availa are not ava	able), ticker (if CUSI ailable).	
	relevant currency, indicating the relevant conversion ratio.	curre	ency. If there is r	more tha	an d	one convers	sion ratio, provide e	ach
	v. Delta (if applicable).							
lte	em C.10. For repurchase and reverse repur	cha	se agreements	, also p	ro۱	vide:		
	or debt securities, also provide:		D .	_		_		
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		Repurchase		"	Reverse Repurchase	e	
b.	Counterparty.	_			_			
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 		Yes		1	No	٦	
	ii. If N, provide the name and LEI (if any) of c	:ount	erpartv.					
C.	Tri-party?		Yes		1	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 s						y be
lte	em C.11. For derivatives, also provide:							
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).							
lte	em C.12. Securities lending.							
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes		X	No		
	If Yes, provide the value of the investment representing cash collateral.							
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes		X	No		
	If yes, provide the value of the securities representing non-cash collateral.							
C.	Is any portion of this investment on loan by the Fund?		Yes		X	No		
	If Yes, provide the value of the securities on loan.							

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	METTLER-TOLEDO INTERNATIONAL I	
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	MTD	
investment.	INTO	
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	114	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the 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	157019.04	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1262	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long S	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ider	ntifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).		
If "other," provide a brief description.		
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government	Corporate	

sponsored entity, municipal, non-U.S. sovereign, private fund, registered fur other).			
If "other," provide a brief description.			
Item C.5. Country of investment or iss	suer.		
a. Report the ISO country code that corresponds to the country where the	issuer		
is organized. b. If different from the country where the is organized, also report the ISO cour code that corresponds to the country investment or issuer based on the concentrations of the risk and econom exposure of the investments.	ntry of		
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
Item C.7.			
 a. Liquidity classification informatio companies, provide the liquidity categories as specified in rule 22 classifications, indicate the percei. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments 	classification(s) for eac 2e-4 [17 CFR 270.22e-	h portfolio investment amon 4]. For portfolio investments	g the following
iv. Illiquid Investments			
Category.	N/A		
Percentage.	N/A		
 b. If attributing multiple classification listed in the Instructions to Item 0 		ding, indicate which of the th	ree circumstances
Instructions to Item C.7 Funds to multiple classification categori differing liquidity features that just advisers with differing liquidity vior of how long it would take to liquid reasonably anticipated trading). It trade size for each portion of the	es only in the following stify treating the portion ews; or (3) if the fund c date the entire position In (1) and (2), a fund w	circumstances: (1) if portion s separately; (2) if a fund ha hooses to classify the position (rather than basing it on the	ns of the position have us multiple sub- on through evaluation sizes it would
Item C.8.			
Indicate the level within the fair value his in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair V Measurement). [1/2/3] Report "N/A" if the investment does not have a level associ with it (i.e., net asset value used as the practical expedient).	/alue e	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 close reflects the coupon type among the following (fixed, floating, variable, r ii. Annualized rate. 	e		
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arr or have any coupon payments been le deferred by the issuer? [Y/N]		No	
e. Is any portion of the interest paid in ki [Y/N] Enter "N" if the interest may be kind but is not actually paid in kind or Fund has the option of electing in-kind payment and has elected to be paid in	paid in if the d	No	
f. For convertible securities, also provide	e:		
i. Mandatory convertible? [Y/N]	Yes	No	

ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISIN (ifier (if CUSIP, ISIN, a	if CUSIP is not available), ticker (if CUSI	
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			ach
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of 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 repu		/ 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.			

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).	MICRON TECHNOLOGY INC	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	B3DXGBC8GAIYWI2Z0172	
c. Title of the issue or description of the investment.	MU	
d. CUSIP (if any).	595112103	
e. At least one of the following other identifier	rs:	
Identifier.	ISIN	
ISIN.	US5951121038	
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	Г
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	5640	
Units	Number of shares	
Description of other units.	Trumbor of shares	
b. Currency. Indicate the currency in which	United States Dollar	=
the investment is denominated.	Office Otates Bollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	400327.20	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.3217	
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	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 	Equity-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	,	
derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security	,	
derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	<u>-</u>	
derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	5-	
derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	5-	

	eport the ISO country code that rresponds to the country where the issuer	U	S					
	organized. different from the country where the issuer	L						
	organized, also report the ISO country	L						
	de that corresponds to the country of estment 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 companies, provide the liquidity classificategories as specified in rule 22e-4 [1] classifications, indicate the percentage	catio 7 CF	on(s) for each R 270.22e-4	n portfolio]. For po	o inve ortfolic	estment among t o investments wi	he following	ity
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments	N	/^					
Cate			/A					
Perc	entage.		/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a	gorie pplic	es to the hold cable.	ing, indi	cate v	vhich of the three	e circumstances	
	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) at trade pize for each portion of the position	in to ating (3) e en nd (2	he following g the portions if the fund ch tire position (circumst s separatiooses to rather th	ance tely; (o clas nan ba	s: (1) if portions of 2) if a fund has resify the position asing it on the size	of the position hamultiple sub- through evaluati zes it would	ave
Item	trade size for each portion of the position C.8.	n.						
Indic	ate the level within the fair value hierarchy		X 1)	3	N/A	
in wheat Acco	uich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the stment does not have a level associated it (i.e., net asset value used as the ical expedient).	,	<u>^</u> '		_			
Item	C.9. For debt securities							
For c	lebt securities, also provide:							
	aturity date.							
b. Co	oupon.							
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.							
11.	Annualized fate.							
c. Cı	urrently in default? [Y/N]		Yes			No		
	e there any interest payments in arrears have any coupon payments been legally		Yes			No		
	ferred by the issuer? [Y/N]							
[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:					_		
i.	Mandatory convertible? [Y/N]		Yes			No		
ii.	Contingent convertible? [Y/N]	Ē	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 type of the reference instrument, in	nce i ifier	nstrument, IS (if CUSIP, IS	SIN (if C SIN, and	USIP	is not available)	, ticker (if CUSIF	

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

investment.

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

		=
d. CUSIP (if any).	631103108	
e. At least one of the following other identifier	S:	_
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	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	156153.18	
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.	0.1255	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ide	entifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).		
If "other," provide a brief description.		
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Corporate	
government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	Corporate	
government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate	
government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue	US	
government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that	US	

concentrations of the risk and economic exposure of the investments.	
Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
 Liquidity classification information. For p 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.
iii. Less Liquid Investments	
iv. Illiquid Investments	Tay/o
Category.	N/A
Percentage.	N/A
listed in the Instructions to Item C.7 is a	pories to the holding, indicate which of the three circumstances pplicable. soose to indicate the percentage amount of a holding attributable
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	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 e entire position (rather than basing it on the sizes it would and (2), a fund would classify using the reasonably anticipated
Item C.8.	
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	x 1 2 3 N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	
c. Currently in default? [Y/N]	Yes No
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	Yes No
ii. Contingent convertible? [Y/N]	Yes No
denominated, as well as CUSIP of referen	icluding the name of issuer, title of issue, and currency in which nce instrument, ISIN (if CUSIP is not available), ticker (if CUSIP ifier (if CUSIP, ISIN, and ticker are not available). be of identifier used.
	r, if bond currency is not in U.S. dollars, per 1000 units of the currency. If there is more than one conversion ratio, provide each

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No X the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **NIKE INC** b. LEI (if any) of issuer. In the case of a 787RXPR0UX0O0XUXPZ81 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 NKE investment. d. CUSIP (if any). 654106103 e. At least one of the following other identifiers:

ISIN

Identifier.

ISIN.	US6541061031	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).]
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	7737	
Units	Number of shares	
Description of other units.		
 b. Currency. Indicate the 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. 	0.9031	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.		Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely ide	ntifies the instrument among
	Equity-common ty,	ntifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	Equity-common ty,	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, 	Equity-common	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common Corporate	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). lf "other," provide a brief description. ltem C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common Corporate US	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). lf "other," provide a brief description. ltem C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the 	Equity-common Corporate US	ntifies the instrument among

;	a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17	ation(s	s) for each 270.22e-4	n portfolio]. For po	inve rtfoli	estment amo o investment	ng the following
	i.	classifications, indicate the percentage a	amoun	i attributa	bie to ea	cn ci	assification.	
	i. ii.	Moderately Liquid Investments						
	ıı. iii.	Less Liquid Investments						
	iv. iv.	Illiquid Investments						
	catego	·	N/A					
	_							
	Percer	ntage.	N/A					
	b.	If attributing multiple classification categlisted in the Instructions to Item C.7 is applications to Item C.7 Funds may chapted to multiple classification categories only differing liquidity features that justify treating	oplicab oose to in the	le. o indicate following	the perc	enta ance	ge amount o s: (1) if portio	of a holding attributable ons of the position have
		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	(3) if the entire and (2),	ne fund che position	nooses to (rather th	clas an b	sify the posi asing it on th	ition through evaluation ne sizes it would
ı	Item C	:.8.						
i 	in which pursua Accour Measu investr with it (the the level within the fair value hierarchy the the fair value measurements fall and to U.S. Generally Accepted niting 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 all expedient).	X	1	2	2	3	N/A
ļ	Item C	.9. For debt securities						
	For de	bt securities, also provide:						
	a. Matı	urity date.						
Ī	b. Cou	pon.						
	re	Select the category that most closely effects the coupon type among the following (fixed, floating, variable, none).						
	ii. A	nnualized rate.						
	c. Curr	rently in default? [Y/N]		Yes			No	
•	or h	there any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No	
	[Y/N kind Fund	ny portion of the interest paid in kind? I] 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	
1		convertible securities, also provide:						
		/landatory convertible? [Y/N]		Yes			No	
	ii. C	Contingent convertible? [Y/N]		Yes			No	
	d	Description of the reference instrument, in lenominated, as well as CUSIP of referen and ISIN are not available), or other identi	ce inst	rument, I	SIN (if CI	JSIP	is not availa	able), ticker (if CUSIP
	lf	other identifier provided, indicate the typ	e of ide	entifier us	ed.			
	re	Conversion ratio per US\$1000 notional, or elevant currency, indicating the relevant on onversion ratio.						
	v. D	Pelta (if applicable).						
ı	Item C	:.10. For repurchase and reverse repur	chase	agreeme	ents, also	o pro	ovide:	
	For de	bt securities, also provide:						
	a. Sele trans repu agre	ect the category that reflects the saction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender receives collateral. Select "reverse	Re	epurchase	e		Reverse Repurchase	9
	anu	10061V63 COIIAICIAI. OCICCI 16V61S6						

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

repurchase agreement" if the Fund is the

	Indicate the type of ident used	ifier	
Other unique identifier (if ticker and ISIN are			
not available). Indicate the type of identifier used	L		
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	3036		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If	76810.80		
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 of the Fund.	0.0617		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific control of the specific contr			
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most clos	ely identifies the in	strument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other). If "other," provide a brief description.	ity,		
b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate		
If "other," provide a brief description.			
Item C.5. Country of investment or issuer.			
Report the ISO country code that corresponds to the country where the issue	US		
 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.			
 Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentag 	ification(s) for each portfol [17 CFR 270.22e-4]. For p	io investment among ortfolio investments v	the following

i. Highly Liquid Investments

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

iv.	Illiquid Investments									
Categ	ory.	N/A								
Perce	ntage.	N/A								
b.	If attributing multiple classification categlisted in the Instructions to Item C.7 is approximately			ding, indi	cate w	hich of	the th	ree circ	cums	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 ne portion the fund c position	circumst s separa hooses to (rather th	tances tely; (2 o class nan ba	: (1) if p ?) if a fu sify the sing it c	ortion nd ha position on the	s of the s multi on thro sizes i	e pos ple s ugh e t wou	sition have ub- evaluation uld
Item (C.8.									
in whi pursu Accou Meas invest with it	the the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1		2		3			N/A
Item (C.9. For debt securities									
For de	ebt securities, also provide:									
a. Ma	turity date.									
-	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.									
c. Cui	rrently in default? [Y/N]		Yes			No				
or l	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No				
[Y/I kind Fur	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the had has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No				
	convertible securities, also provide:		1 🗸			1				
I.	Mandatory convertible? [Y/N]		Yes			No				
ii.	Contingent convertible? [Y/N]		Yes			No				
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifer the typ	ce ins fier (if	strument, l CUSIP, I	SIN (if C SIN, and	USIP i	s not a	vailab	le), tick		
I	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	e agreem	ents, als	o prov	/ide:				
For de	ebt securities, also provide:									
trar rep agr and rep	ect the category that reflects the nsaction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender directives collateral. Select "reverse urchase agreement" if the Fund is the sh borrower and posts collateral.	R	depurchas	e		Reverse Repurch				
b. Co	unterparty.									
\ C	Cleared by central counterparty? [Y/N] If /, provide the name of the central counterparty.	Y	es		1	No				
'	/alue									

ii. If N, provide the name and LEI (if any) o	
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., or are subject to the repurchase agreement, those securities may be -iii.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	d
Item C.12. Securities lending.	
 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. 	Yes X No
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities of loan.	on
NPORT-P: Part C: Scl Report the following information for the Fund	nedule of Portfolio Investments and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	SERVICENOW INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300HJTQM36M0E1G39
c. Title of the issue or description of the investment.	NOW
d. CUSIP (if any).	81762P102
e. At least one of the following other identifier	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	979	9					
Units	Number of shares						
Description of other units.							
b. Currency. Indicate the currency in which	Lin	ited States Dollar					
the investment is denominated.	Jon	ited otates Boilar					
c. Value. Report values in U.S. dollars. If	609	609202.33					
currency of investment is not	100						
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets							
of the Fund.	0.4	896					
Itam C 2 Indicate naveff profile among the	. fall	lowing optogorico (la		hart N/A) Ea	u dovivativa		
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	cat	egory that most clos	ely id	lentifies the i	nstrument 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-commod	4. ,						
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-	S-						
other, commodity, real estate, other).							
If "other," provide a brief description.							
b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government	. [Corporate					
sponsored entity, municipal, non-U.S.							
sovereign, private fund, registered fund, other).							
If "other," provide a brief description.							
Item C.5. Country of investment or issuer.							
a. Report the ISO country code that		US					
corresponds to the country where the issue is organized.	er ^l						
b. If different from the country where the issu	er						
is organized, also report the ISO country code that corresponds to the country of	I.						
investment or issuer based on the							
concentrations of the risk and economic exposure of the investments.							
Item C.6.							
Is the investment a Restricted Security?		Yes	X	No			
Item C.7.							
a. Liquidity classification information. Fo	r po	tfolio investments of c	pen-e	end managem	ent investment		
companies, provide the liquidity class	ificat	tion(s) for each portfoli	io inve	estment amon	g the following		
categories as specified in rule 22e-4 classifications, indicate the percentag					with multiple liquidity		
i. Highly Liquid Investments							
ii. Moderately Liquid Investments							
iii. Less Liquid Investments iv. Illiquid Investments							
Category.		 N/A					
Percentage.		N/A					
b. If attributing multiple classification cat	I.		icate v	which of the th	ree circumstances		
listed in the Instructions to Item C.7 is							

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable 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	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, indenominated, as well as CUSIP of reference and ISIN are not available), or other identified of their identifier provided, indicate the type	ce instrument, ISIN (if Cl fier (if CUSIP, ISIN, and e of identifier used.	USIP is not availa ticker are not avai	ble), ticker (if CUSIP lable).
 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant c conversion ratio. 			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repure	chase agreements, als	o provide:	
For debt securities, also provide:		•	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of co	ounterparty.		1
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
	I Company of the Comp		

f.

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

Item C.11. For derivatives, also provide:

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

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

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	NETAPP INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	QTX3D84DZDD5JYOCYH15
c. Title of the issue or description of the investment.	NTAP
d. CUSIP (if any).	64110D104
e. At least one of the following other identifier	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	1150
Units	Number of shares
Description of other units.	
b.	United States Dollar

Currency. Indicate the currency in which the investment is denominated.						
c. Value. Report values in U.S. dollars. If	103	224.00				
currency of investment is not denominated in U.S. dollars, provide the						
exchange rate used to calculate value. d. Percentage value compared to net asse		20				
of the Fund.	s 0.08	30				
Item C.3. Indicate payoff profile among to respond N/A to this Item and respond to						/es,
Payoff profile.	X	Long	- promo qui	Short	···· ·	N/A
r dyon prome.		Long		Onort		14/7 (
Item C.4. Asset and issuer type. Select t each of the following:	he cate	gory that mo	ost closely	dentifies t	the instrument	among
a. Asset type (short-term investment vehicle	<u> </u>	auity commo				
(e.g., money market fund, liquidity pool,		Equity-commo) 			
other cash management vehicle), repurchase agreement, equity-common,						
equity-preferred, debt, derivative-commo	dity,					
derivative-credit, derivative-equity, derivative-foreign exchange, derivative-						
interest rate, derivatives-other, structure	d					
note, loan, ABS-mortgage backed secur						
ABS-asset backed commercial paper, A collateralized bond/debt obligation, ABS						
other, commodity, real estate, other).						
If "other," provide a brief description.						
b. Issuer type (corporate, U.S. Treasury, U	.S.	Corporate				
government agency, U.S. government sponsored entity, municipal, non-U.S.						
sovereign, private fund, registered fund,						
other).				_		
If "other," provide a brief description.						
Mary 0.5. On the office of the day						
Item C.5. Country of investment or issue				_		
 a. Report the ISO country code that corresponds to the country where the iss 		JS ————————————————————————————————————				
is organized.				_		
b. If different from the country where the iss						
is organized, also report the ISO country code that corresponds to the country of						
investment or issuer based on the						
concentrations of the risk and economic exposure of the investments.						
Item C.6.						
Is the investment a Restricted Security?		Yes	X	No		
Item C.7.] 100	_^			
a. Liquidity classification information.	or port	folio investme	ents of open	-end mana	gement investr	nent
companies, provide the liquidity cla categories as specified in rule 22e-	ssificati 4 [17 CI	on(s) for each FR 270.22e-4	n portfolio in]. For portfo	vestment a lio investm	mong the follovents with multip	ving
classifications, indicate the percenti. Highly Liquid Investments	aye am	Juni alliiDula	DIE IO EGUII (ภลออกเบลแต	л.	
ii. Moderately Liquid Investments						
iii. Less Liquid Investments						
iv. Illiquid Investments				_		
Category.	N	I/A				
Percentage.	N	I/A				
 b. If attributing multiple classification of listed in the Instructions to Item C.7 	is appl	cable.				
Instructions to Item C.7 Funds ma to multiple classification categories						
differing liquidity features that justify						
advisers with differing liquidity view	s; or (3)	if the fund ch	nooses to cla	assify the p	osition through	evaluation
of how long it would take to liquidat reasonably anticipated trading). In (
trade size for each portion of the po			,	Ü	,	•

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 reference and ISIN are not available), or other identified other identifier provided, indicate the type iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 	nce instrument, ISIN (if C fier (if CUSIP, ISIN, and the of identifier used. r, if bond currency is not	USIP is not available ticker are 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	chase agreements, als	o provide:	
For debt securities, also provide:	_		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of c	ounterparty		
c. Tri-party?	Yes	No	
	100	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 repurch		
Item C.11. For derivatives, also provide:			
 Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, 			

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

Item C.12. Securities lending.

a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X	0
	If Yes, provide the value of the investment representing cash collateral.			
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	0
	If yes, provide the value of the securities representing non-cash collateral.			
C.	Is any portion of this investment on loan by the Fund?	Yes	X No	0
	If Yes, provide the value of the securities on loan.			

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.

a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifiers: Identifier. ISIN US67020Y100 e. At least one of the following other identifiers: Identifier. ISIN US67020Y1001 Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. 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.		
holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifiers: Identifier. ISIN. US67020Y1001 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 Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	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 US67020Y1001 Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	holding in a fund that is a series of a	AEMSOT3SS15TNMJCE605
e. At least one of the following other identifiers: Identifier. ISIN US67020Y1001 Ticker (if ISIN is not available). Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	c. Title of the issue or description of the	NUAN
Identifier. ISIN. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	d. CUSIP (if any).	67020Y100
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 Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	e. At least one of the following other identified	rs:
Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	Identifier.	ISIN
Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	ISIN.	US67020Y1001
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	Identifier.	Ticker (if ISIN is 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 denominated in U.S. dollars, provide the exchange rate used to calculate value.	Ticker (if ISIN is not available).	
not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units Description of other units. b. Currency. Indicate the currency in which the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	Identifier.	and ISIN are not available). Indicate the type of 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.	not available). Indicate the type of identifier	
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.	Description of other unique identifier.	
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.	Item C.2. Amount of each investment.	
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.	Balance	1397
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.	Units	Number of shares
the investment is denominated. c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	Description of other units.	
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.		United States Dollar
exchange rate used to calculate value.	currency of investment is not denominated in U.S. dollars, provide the	76890.88
a. 0.0618	exchange rate used to calculate value.	0.0618

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

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

Item C.9. For debt securities

F	or debt securities, also provide:					
a.	Maturity date.					
b.	Coupon. i. Select the category that most closely					· [
	reflects the coupon type among the following (fixed, floating, variable, none).					
	ii. Annualized rate.					
C.	Currently in default? [Y/N]		Yes		No	
d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No	
	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No	
Т.	For 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 If other identifier provided, indicate the type	nce ins ifier (if	strument, ISIN CUSIP, ISIN,	(if CUSIP	is not availa	able), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.					
	v. Delta (if applicable).					
Ite	em C.10. For repurchase and reverse repu	rchase	e agreements.	. also pro	vide:	
	or debt securities, also provide:					
	Select the category that reflects the	F	tepurchase		Reverse	
	transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.				Repurchase	9
b.	Counterparty.					
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	es		No	
	Value					
	ii. If N, provide the name and LEI (if any) of c					
C.	Tri-party?	Y	es		No	_
d.	Repurchase rate.					
e.	Maturity date.					
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are sul				
	em C.11. For derivatives, also provide:					1
a.	Type of derivative instrument that most closely represents the investment, selected					
	from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					

 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. 	Yes	X	No	
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X	No	
If yes, provide the value of the securities representing non-cash collateral.				
c. Is any portion of this investment on loan by the Fund?	Yes	X	No	
If Yes, provide the value of the securities o loan.	n			
NPORT-P: Part C: Sch				vestments
Item C.1. Identification of investment.				
a. Name of issuer (if any).	NUCOR CO	RP		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.		CRSI2TIEJ46		
 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			_	
Identifier.	ISIN			
ISIN.	US6703461			
Identifier.	Ticker (if ISI	N is not available)		
Ticker (if ISIN is not available).				
Identifier.	and ISIN are	e identifier (if ticker e not available). type of identifier	r	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used				
Description of other unique identifier.				
Item C.2. Amount of each investment. Balance	1508			
Units	Number of s	haree		
Description of other units.	INUITIBET OF 3	naics		
b. Currency. Indicate the currency in which the investment is denominated.	United State	s 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.	148522.92			
d. Percentage value compared to net assets of the Fund.	0.1194			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the				
Payoff profile.	X Long		Short	N/A

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

For debt securities, also provide:

-	a. Maturity date.						
Ī	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			
1	f. For 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 instrum fier (if CUS	ent, ISIN (if Cl SIP, ISIN, and t	JSIP is not a	available), ti	icker (if CUSIP	
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.						h
	v. Delta (if applicable).						
	Item C.10. For repurchase and reverse repur	chase agr	eements, also	o provide:			
	For debt securities, also provide:	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.	Repur	chase	Revers Repurd			
i	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	ounterpart	y .				
•	c. Tri-party?	Yes		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.	re subject					Эе
١	Item C.11. For derivatives, also provide:						
	a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).						
Ī	Item C.12. Securities lending.						
	a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes		X No	_		
	If Yes, provide the value of the investment representing cash collateral.						
	b.	Yes		No			

Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities or loan.	Yes	X No	
NPORT-P: Part C: Scl	nedule of Por	tfolio Inv	estments
Report the following information for the Fund	and its consolidated subsi	diaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	NOVOCURE LTD		
b. LEI (if any) of issuer. In the case of a	213800YPP55UMHWA4	826	
holding in a fund that is a series of a	21000111 000WHWA	320	
series trust, report the LEI of the series. c. Title of the issue or description of the	NVCR		
investment.	, and the second		
d. CUSIP (if any).	G6674U108		
e. At least one of the following other identifier	rs:		
Identifier.	ISIN		
ISIN.	JE00BYSS4X48		
Identifier.	Ticker (if ISIN is not avail	able)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if and ISIN are not availabl Indicate the type of ident used	e).	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	534		
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. 	62034.78		
d. Percentage value compared to net assets of the Fund.	0.0499		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most clos	ely identifies the i	nstrument among

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

Equity-common

repequents de la column de la c	er cash management vehicle), burchase agreement, equity-common, uity-preferred, debt, derivative-commodity-ivative-credit, derivative-equity, rivative-foreign exchange, derivative-crest rate, derivatives-other, structured te, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS-lateralized bond/debt obligation, ABS-er, commodity, real estate, other).								
If "	other," provide a brief description.								
go spo sov oth	uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, er). other," provide a brief description.	Corp	oorate						
Item	C.5. Country of investment or issuer.								
	port the ISO country code that	JE							
coi is d	responds to the country where the issuel organized.								
	ifferent from the country where the issue organized, also report the ISO country	r							
CO	de that corresponds to the country of estment or issuer based on the								
COI	ncentrations of the risk and economic								
exp Item	oosure of the investments.								
	investment a Restricted Security?		es		v	No			
Item		<u>'</u>	63		X	NO			
i. ii. iii. iv.	Liquidity classification information. For companies, provide the liquidity classif categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ication(s 7 CFR 2	s) for each 270.22e-4]	portfolio . For po	o inve	stment a investm	mong the	ne followi	ng
Cate		N/A							
Perce	entage.	N/A							
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may be to multiple classification categories only differing liquidity features that justify treadvisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	applicable hoose to the property in the eating the realing the realing the entire eand (2),	ole. o indicate following one portions ne fund che position (i	the perc ircumst separat ooses to	centaç ances tely; (i o clas nan ba	ge amour s: (1) if po 2) if a fur sify the p asing it o	nt of a hortions on the ortions on the ortion in the size of the size on the size of the s	olding att of the pos nultiple si through e zes it wou	ributable ition have ub- evaluation ild
Item	C.8.								
in wh pursu Accor Meas inves with i	ate the level within the fair value hierarchy ich the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the tment does not have a level associated t (i.e., net asset value used as the cal expedient).	X	1	2	2		3		N/A
Item	C.9. For debt securities								
For d	ebt securities, also provide:								
a. Ma	turity date.								
i.	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.	_							

c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce instrument, ISIN (ifier (if CUSIP, ISIN, a	(if CUSIP 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 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	Repurchase	Reverse Repurchase	
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 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 rep		
	•		
Item C.11. For derivatives, also provide: a. Type of derivative instrument that most			
closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment	Yes	X No	
represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment			
representing cash collateral.	1		
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	
	III.		

If yes, provide the value of the securities representing non-cash collateral.c. Is any portion of this investment on loan by the Fund?If Yes, provide the value of the securities of loan.	
NPORT-P: Part C: Scl	hedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	NVIDIA CORP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the investment.	549300S4KLFTLO7GSQ80 NVDA
d. CUSIP (if any).	67066G104
e. At least one of the following other identifier	
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	13072
Units	Number of shares
Description of other units.	
b. Currency. Indicate the 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.	2707995.52
d. Percentage value compared to net assets of the Fund.	2.1764
	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.	L						
b	. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Co	orporate					
	If "other," provide a brief description.							
lt	em C.5. Country of investment or issuer.							
а	. Report the ISO country code that corresponds to the country where the issuer	US	5					
b	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.							
lt	em C.6.							
Is	the investment a Restricted Security?		Yes		X	No		
lt	em C.7.							
i. ii. iii	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments	cation CFI	n(s) for eacl R 270.22e-4	n portfolio	o inve	stment amo investment	ng the	following
iv								
	category. Percentage.	N/						
b				ina india	cate w	hich of the	three c	ircumstances
D	listed in the Instructions to Item C.7 is applications to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) and trade size for each portion of the position	pplic noose in thating (3) is e entind (2	eable. to indicate following the portion the fund cl ire position	the perc circumsta s separat nooses to (rather th	entag ances tely; (i o clas an ba	ge amount os: (1) if portion 2) if a fund he sify the posions if on the	of a hold ons of the nas mu ition thre ne sizes	ding attributable the position have Itiple sub- rough evaluation s it would
lt	em C.8.							
ir p A M ir w	ndicate the level within the fair value hierarchy in which the fair value measurements fall ursuant to U.S. Generally Accepted accounting Principles 7(ASC 820, Fair Value fleasurement). [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 ractical expedient).)	1	2	2	3		N/A
lt	em C.9. For debt securities							
F	or debt securities, also provide:							
а	. Maturity date.							
b	 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 							
C	. Currently in default? [Y/N]		Yes			No	1	
d			Yes			No		

	or de Is [Y kir Fu pa	the there any interest payments in arrears have any coupon payments been legally beferred by the issuer? [Y/N] any portion of the interest paid in kind? /N] Enter "N" if the interest may be paid in hid but is not actually paid in kind or if the land has the option of electing in-kind ayment and has elected to be paid in-kind. For convertible securities, also provide:		Yes		No		
	i.	Mandatory convertible? [Y/N]		Yes		No		
	ii.	Contingent convertible? [Y/N]		Yes		No		
		Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identified other identifier provided, indicate the type Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	ce ins fier (if e of id	trument, ISIN (if CU CUSIP, ISIN, and t lentifier used. nd currency is not i	JSIP icker n U.S	is not availa are not avai 3. dollars, pe	ble), ticker (if CUSIP ilable).	
	V	conversion ratio. Delta (if applicable).						
		· · · · ·						
		C.10. For repurchase and reverse repur	chase	e agreements, also	pro	vide:		
		debt securities, also provide:				_		
а	tra re ag ar re	elect the category that reflects the ansaction (repurchase, reverse purchase). Select "repurchase greement" if the Fund is the cash lender and receives collateral. Select "reverse purchase agreement" if the Fund is the ish borrower and posts collateral.	R	epurchase		Reverse Repurchase	3	
b	Co	ounterparty.						
		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 co	ountei	rparty.				
C.	Tr	i-party?	Y	es		No		
d.	Re	epurchase rate.						
e	Ma	aturity date.						
f.	CO	rovide the following information concerning ollateral). If multiple securities of an issuer a agregated in responding to Items C.10.f.i-iii.	re sub					Э
It	em	C.11. For derivatives, also provide:						
а	fro op lim sw	ope of derivative instrument that most obsely represents the investment, selected om among the following (forward, future, otion, swaption, swap (including but not nited to total return swaps, credit default waps, and interest rate swaps), warrant, her).						
lt	em	C.12. Securities lending.						
a	re re If	pes any amount of this investment present reinvestment of cash collateral ceived for loaned securities? Yes, provide the value of the investment presenting cash collateral.		Yes	X	No		
b	re as	pes any portion of this investment present non-cash collateral that is treated a Fund asset and received for loaned curities?		Yes	X	No		
		yes, provide the value of the securities presenting non-cash collateral.						
C.		any portion of this investment on loan by e Fund?		Yes	X	No		
			1					

If "other," provide a brief description.

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.	
a. Name of issuer (if any).	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	es:
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	18
Units	Number of shares
Description of other units.	
b. Currency. Indicate the 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.	86293.44
d. Percentage value compared to net assets of the Fund.	0.0694
	e following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other)	,

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.	Cor	porate						
0	anor, provide a prior decempaem	<u> </u>							
Item C	C.5. Country of investment or issuer.								
	port the ISO country code that	US							
is o b. If di is o cod inve	responds to the country where the issuer rganized. fferent from the country where the issuer rganized, also report the ISO country e that corresponds to the country of estment or issuer based on the centrations of the risk and economic osure of the investments.								
Item C									
	investment a Restricted Security?		Yes		X	No			
Item C a.	C.7. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17	ation((s) for each	portfoli	io inve	stment a	mong the	e follow	ing
i. ii. iii.	classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments							mulupi	e ilquidity
iv.	Illiquid Investments								
Categ		N/A							
Perce		N/A							
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify 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	pplica loose in the ating the (3) if the entire and (2)	ble. to indicate following che portions the fund che position (i	the per circums separa ooses t	centag tances itely; (2 to class han ba	e amoun (1) if po (2) if a fun (sify the p (sing it or	nt of a hole prtions of d has mu osition the n the size	lding at the pos ultiple s prough e	tributable sition have ub- evaluation uld
Item C	·								
in which pursua Accourage Measurinvesti	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	C.9. For debt securities								
	ebt securities, also provide:								
	curity date.								
r 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 defe e. Is a [Y/N	there any interest payments in arrears have any coupon payments been legally erred by the issuer? [Y/N] ny portion of the interest paid in kind? N] Enter "N" if the interest may be paid in but is not actually paid in kind or if the		Yes			No No			
. Ciri	The state and paid in this of it 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]	L	Yes			No		
	ii. Contingent convertible? [Y/N]		Yes			No		
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi- lif other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	nce in fier (ne of	nstrument, ISIN if CUSIP, ISIN, identifier used.	(if CUS and tick	IP i ker	is not availa are not ava	able), ticker (if CUSI ailable).	
	relevant currency, indicating the relevant conversion ratio.	curre	ency. If there is r	more tha	an d	one convers	sion ratio, provide e	ach
	v. Delta (if applicable).							
lte	em C.10. For repurchase and reverse repur	cha	se agreements	, also p	ro۱	vide:		
	or debt securities, also provide:		D .	_		_		
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		Repurchase		"	Reverse Repurchase	e	
b.	Counterparty.	_			_			
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 		Yes		1	No	٦	
	ii. If N, provide the name and LEI (if any) of c	:ount	erpartv.					
C.	Tri-party?		Yes		1	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 s						y 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?		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).		D DOMINION FREIG IE INC	HT			
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	529	99009TWK32WE417	Г96			
series trust, report the LEI of the series.	_			-		
 c. Title of the issue or description of the investment. 	OD	FL				
d. CUSIP (if any).	679	9580100				
e. At least one of the following other identifier	s:					
Identifier.	ISII	V				
ISIN.	US	6795801009				
Identifier.	Tic	ker (if ISIN is not avai	lable)			
Ticker (if ISIN is not available).						
Identifier.	and	ner unique identifier (it d ISIN are not availab icate the type of idented	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	567	7				
Units	Nui	mber of shares				
Description of other units.						
b. Currency. Indicate the currency in which the investment is denominated.	Uni	ted States Dollar				
c. Value. Report values in U.S. dollars. If currency of investment is not	162	2150.66				
denominated in U.S. dollars, provide the exchange rate used to calculate value.				_		
d. Percentage value compared to net assets	0.1	303				
of the Fund.						
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the					vative	s,
Payoff profile.	X	Long		Short		N/A
Item C.4. Asset and issuer type. Select the each of the following:	cate	egory that most clos	sely ide	ntifies the instrur	nent a	mong
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	ty,	Equity-common				
If "other," provide a brief description.						
b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government		Corporate				

sponsored entity, municipal, non-U.S. sovereign, private fund, registered fur other).			
If "other," provide a brief description.			
Item C.5. Country of investment or iss	suer.		
a. Report the ISO country code that corresponds to the country where the	issuer		
is organized. b. If different from the country where the is organized, also report the ISO cour code that corresponds to the country investment or issuer based on the concentrations of the risk and econom exposure of the investments.	ntry of		
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
Item C.7.			
 a. Liquidity classification informatio companies, provide the liquidity categories as specified in rule 22 classifications, indicate the percei. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments 	classification(s) for eac 2e-4 [17 CFR 270.22e-	h portfolio investment amon 4]. For portfolio investments	g the following
iv. Illiquid Investments			
Category.	N/A		
Percentage.	N/A		
 b. If attributing multiple classification listed in the Instructions to Item 0 		ding, indicate which of the th	ree circumstances
Instructions to Item C.7 Funds to multiple classification categori differing liquidity features that just advisers with differing liquidity vioof how long it would take to liquid reasonably anticipated trading). It trade size for each portion of the	es only in the following stify treating the portion ews; or (3) if the fund c date the entire position In (1) and (2), a fund w	circumstances: (1) if portion s separately; (2) if a fund ha hooses to classify the position (rather than basing it on the	ns of the position have us multiple sub- on through evaluation sizes it would
Item C.8.			
Indicate the level within the fair value his in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair V Measurement). [1/2/3] Report "N/A" if the investment does not have a level associ with it (i.e., net asset value used as the practical expedient).	/alue e	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 close reflects the coupon type among the following (fixed, floating, variable, r ii. Annualized rate. 	e		
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arr or have any coupon payments been le deferred by the issuer? [Y/N]		No	
e. Is any portion of the interest paid in ki [Y/N] Enter "N" if the interest may be kind but is not actually paid in kind or Fund has the option of electing in-kind payment and has elected to be paid in	paid in if the d	No	
f. For convertible securities, also provide	e:		
i. Mandatory convertible? [Y/N]	Yes	No	

ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISIN (ifier (if CUSIP, ISIN, a	if CUSIP is not available), ticker (if CUSI	
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			ach
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of 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 repu		/ 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.			

NPORT-P: Part C: Schedule of Portfolio Investments

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

	OKTA INC			
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300N8J06I8MRHU	J620		
c. Title of the issue or description of the investment.	ОКТА			
d. CUSIP (if any).	679295105			
e. At least one of the following other identifier	s:			
Identifier.	ISIN			
ISIN.	US6792951054			
Identifier.	Ticker (if ISIN is not av	vailable)		
Ticker (if ISIN is not available).				
Identifier.	Other unique identifier and ISIN are not availa Indicate the type of ideused	able).		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used				
Description of other unique identifier.				
Item C.2. Amount of each investment.				
Balance	778			
Units	Number of shares			
Description of other units.				
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar			
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	184650.52			
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1484			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the				
			N. 1	
Payoff profile.	X Long		Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:				
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (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	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-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			
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (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			
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (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			
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (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			
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (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			

	eport the ISO country code that rresponds to the country where the issuer	U	S					
	organized. different from the country where the issuer	l						
	organized, also report the ISO country	L						
	de that corresponds to the country of estment 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 companies, provide the liquidity classificategories as specified in rule 22e-4 [1] classifications, indicate the percentage	catio 7 CF	on(s) for each R 270.22e-4	n portfolio]. For po	o inve ortfolic	estment among t o investments wi	he following	ity
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments	N	/^					
Cate			/A					
Perc	entage.		/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a	gorie pplic	es to the hold cable.	ing, indi	cate v	vhich of the three	e circumstances	
	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) at trade pize for each portion of the position	in to ating (3) e en nd (2	he following g the portions if the fund ch tire position (circumst s separatiooses to rather th	ance tely; (o clas nan ba	s: (1) if portions of 2) if a fund has resify the position asing it on the size	of the position hamultiple sub- through evaluati zes it would	ave
Item	trade size for each portion of the position C.8.	n.						
Indic	ate the level within the fair value hierarchy		X 1)	3	N/A	
in wheat Acco	uich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the stment does not have a level associated it (i.e., net asset value used as the ical expedient).	,	<u>^</u> '		_			
Item	C.9. For debt securities							
For c	lebt securities, also provide:							
	aturity date.							
b. Co	oupon.							
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.							
11.	Annualized fate.							
c. Cı	urrently in default? [Y/N]		Yes			No		
	e there any interest payments in arrears have any coupon payments been legally		Yes			No		
	ferred by the issuer? [Y/N]							
[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:					_		
i.	Mandatory convertible? [Y/N]		Yes			No		
ii.	Contingent convertible? [Y/N]	Ē	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 type of the reference instrument, in	nce i ifier	nstrument, IS (if CUSIP, IS	SIN (if C SIN, and	USIP	is not available)	, ticker (if CUSIF	

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

investment.

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

d. CUSIP (if any).		_
	682189105	
e. At least one of the following other identifier	S:	_
Identifier.	ISIN	
ISIN.	US6821891057	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker	
	and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used]
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	2203	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not	100831.31	
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.	0.0810	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the	category that most closely ide	entifies the instrument among
each of the following:		ment and more among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	,	
a. Asset type (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-	ty,	
a. Asset type (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,	
 a. Asset type (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, 	ty,	
 a. Asset type (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). 	ty,	
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue 	Corporate	
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that 	Corporate US	

concentrations of the risk and economic exposure of the investments.	
Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
 Liquidity classification information. For p 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.
iii. Less Liquid Investments	
iv. Illiquid Investments	Tay/o
Category.	N/A
Percentage.	N/A
listed in the Instructions to Item C.7 is a	pories to the holding, indicate which of the three circumstances pplicable. noose to indicate the percentage amount of a holding attributable
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	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 e entire position (rather than basing it on the sizes it would not (2), a fund would classify using the reasonably anticipated
Item C.8.	
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	x 1 2 3 N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	
c. Currently in default? [Y/N]	Yes No
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	Yes No
ii. Contingent convertible? [Y/N]	Yes No
denominated, as well as CUSIP of referen	icluding the name of issuer, title of issue, and currency in which nce instrument, ISIN (if CUSIP is not available), ticker (if CUSIP ifier (if CUSIP, ISIN, and ticker are not available). be of identifier used.
	r, if bond currency is not in U.S. dollars, per 1000 units of the currency. If there is more than one conversion ratio, provide each

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No X the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **ORACLE CORP** b. LEI (if any) of issuer. In the case of a 1Z4GXXU7ZHVWFCD8TV52 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 **ORCL** investment. d. CUSIP (if any). 68389X105 e. At least one of the following other identifiers:

ISIN

Identifier.

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	14037	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the 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. 	0.9829	
Item C.3. Indicate payoff profile among the		
respond N/A to this Item and respond to the Payoff profile.		Short N/A
i ayon prome.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely id	entifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	Equity-common ity,	entifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS	Equity-common ity,	entifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common	entifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). 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 S-	entifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common Corporate	entifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common Corporate US	entifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). lf "other," provide a brief description. ltem C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the 	Equity-common Corporate US	entifies the instrument among

;	a.	Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity classifications, indicate the percentage amount attributable to each classification.							
	i.	Highly Liquid Investments	amoun	i attributa	bie to ea	cn ci	assification.		
	i. ii.	Moderately Liquid Investments							
	ıı. iii.	Less Liquid Investments							
	iv. iv.	Illiquid Investments							
	catego	·	N/A						
	_								
	Percer	ntage.	N/A						
	b.	If attributing multiple classification categlisted in the Instructions to Item C.7 is approximate Instructions to Item C.7 Funds may chapter to multiple classification categories only differing liquidity features that justify treating treating instructions.	oplicab oose to in the	le. o indicate following	the perc	enta ance	ge amount o s: (1) if portio	of a holding attributable ons of the position have	
		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	(3) if the entire and (2),	ne fund che position	nooses to (rather th	clas an b	sify the posi asing it on th	ition through evaluation ne sizes it would	
ı	Item C	:.8.							
i 	in which pursua Accour Measu investr with it (the the level within the fair value hierarchy the the fair value measurements fall and to U.S. Generally Accepted niting 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 all expedient).	X	1	2	2	3	N/A	
ļ	Item C	.9. For debt securities							
	For de	bt securities, also provide:							
	a. Matı	urity date.							
Ī	b. Cou	pon.							
	re	Select the category that most closely effects the coupon type among the following (fixed, floating, variable, none).							
	ii. A	nnualized rate.							
	c. Curr	rently in default? [Y/N]		Yes			No		
•	or h	there any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No		
	[Y/N kind Fund	ny portion of the interest paid in kind? I] 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		
1		convertible securities, also provide:							
		/landatory convertible? [Y/N]		Yes			No		
	ii. C	Contingent convertible? [Y/N]		Yes			No		
	d	Description of the reference instrument, in lenominated, as well as CUSIP of referen and ISIN are not available), or other identi	ce inst	rument, I	SIN (if CI	JSIP	is not availa	able), ticker (if CUSIP	
	lf	other identifier provided, indicate the typ	e of ide	entifier us	ed.				
	re	Conversion ratio per US\$1000 notional, or elevant currency, indicating the relevant on onversion ratio.							
	v. D	Pelta (if applicable).							
ı	Item C	:.10. For repurchase and reverse repur	chase	agreeme	ents, also	o pro	ovide:		
	For de	bt securities, also provide:							
	a. Sele trans repu agre	ect the category that reflects the saction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender receives collateral. Select "reverse	Re	epurchase	e		Reverse Repurchase	9	
	anu	10061V63 COIIAICIAI. OCICCI 16V61S6							

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) o	f counterparty.	
c. Tri-party?	Yes	No
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concerning collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i-	r are subject to the repurchase a	
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	d	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	No
If Yes, provide the value of the investment representing cash collateral.		
b. Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities?	d Yes X	No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	No
If Yes, provide the value of the securities o loan.	n	
NPORT-P: Part C: Scl	nedule of Portfo	lio Investments
Report the following information for the Fund	and its consolidated subsidiarie	S.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	O'REILLY AUTOMOTIVE INC	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300K2RLMQL149Q332	
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	S:	
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).	-

repurchase agreement" if the Fund is the

	Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are		
not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	339	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not	207149.34	
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1665	
of the Fund.		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	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	US	
 is organized. 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. 	er	
Item C.6.		
Is the investment a Restricted Security?	Yes	No
Item C.7.		
 Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentag 	ification(s) for each portfolio inve 17 CFR 270.22e-4]. For portfolio	stment among the following investments with multiple liquidity

i. Highly Liquid Investments

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

iv.	Illiquid Investments									
Categ	ory.	N/A								
Perce	ntage.	N/A								
b.	If attributing multiple classification categlisted in the Instructions to Item C.7 is approximately			ding, indi	cate w	hich of	the th	ree circ	cums	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 ne portion the fund c position	circumst s separa hooses to (rather th	tances tely; (2 o class nan ba	: (1) if p ?) if a fu sify the sing it c	ortion nd ha position on the	s of the s multi on thro sizes i	e pos ple s ugh e t wou	sition have ub- evaluation uld
Item (C.8.									
in whi pursu Accou Meas invest with it	the the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1		2		3			N/A
Item (C.9. For debt securities									
For de	ebt securities, also provide:									
a. Ma	turity date.									
-	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.									
c. Cui	rrently in default? [Y/N]		Yes			No				
or l	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No				
[Y/I kind Fur	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the had has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No				
	convertible securities, also provide:		1 🗸			1				
I.	Mandatory convertible? [Y/N]		Yes			No				
ii.	Contingent convertible? [Y/N]		Yes			No				
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifer the typ	ce ins fier (if	strument, l CUSIP, I	SIN (if C SIN, and	USIP i	s not a	vailab	le), tick		
I	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	e agreem	ents, als	o prov	/ide:				
For de	ebt securities, also provide:									
trar rep agr and rep	ect the category that reflects the nsaction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender directives collateral. Select "reverse urchase agreement" if the Fund is the sh borrower and posts collateral.	R	depurchas	e		Reverse Repurch				
b. Co	unterparty.									
\ C	Cleared by central counterparty? [Y/N] If /, provide the name of the central counterparty.	Y	es		1	No				
'	/alue									

ii. If N, provide the name and LEI (if any) o	
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., er are subject to the repurchase agreement, those securities may be -iii.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	d
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
If Yes, provide the value of the investment representing cash collateral.	
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities o loan.	on
NPORT-P: Part C: Sch	nedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	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
 Title of the issue or description of the investment. 	PANW
d. CUSIP (if any).	697435105
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US6974351057
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	

Balance	482	2			
Units	Nu	mber of shares			
Description of other units.					
b. Currency. Indicate the currency in which	LIn	ited States Dollar			
the investment is denominated.	Jon	ited otates Boilar			
c. Value. Report values in U.S. dollars. If	230	0878.00			
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	0.4	050			
of the Fund.	0.1	856			
Itam C 2 Indicate naveff profile among the	. fall	lowing optogorico (la		hart N/A) Ear	, dovivetive
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific payoff profile among the respond to the specific payoff profile among the respond to the specific payoff profile among the respond to the payoff profile among the payoff profile among the respond to the payoff profile among					
Payoff profile.	X	Long		Short	N/A
Item C.4. Asset and issuer type. Select the	cat	egory that most clos	ely id	lentifies the in	strument 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-commod	t v /				
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-	S-				
other, commodity, real estate, other).					
If "other," provide a brief description.					
b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government	. [Corporate			
sponsored entity, municipal, non-U.S.					
sovereign, private fund, registered fund, other).					
If "other," provide a brief description.	ı				
	ľ				
Item C.5. Country of investment or issuer.					
a. Report the ISO country code that		US			
corresponds to the country where the issuits organized.	er "				
b. If different from the country where the issu	er				
is organized, also report the ISO country code that corresponds to the country of	I.				
investment or issuer based on the					
concentrations of the risk and economic exposure of the investments.					
Item C.6.					
Is the investment a Restricted Security?		Yes	X	No	
Item C.7.					
a. Liquidity classification information. Fo	r poi	rtfolio investments of c	pen-e	end manageme	ent investment
companies, provide the liquidity class					
categories as specified in rule 22e-4 classifications, indicate the percentag					with multiple liquidity
i. Highly Liquid Investments					
ii. Moderately Liquid Investments					
iii. Less Liquid Investments iv. Illiquid Investments					
Category.		 N/A			
Percentage.	H	N/A			
b. If attributing multiple classification cat	L		cate v	which of the thr	ee circumstances
listed in the Instructions to Item C.7 is			. J		22 004111000

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	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, indenominated, as well as CUSIP of reference and ISIN are not available), or other identified of their identifier provided, indicate the type	ce instrument, ISIN (if Cl fier (if CUSIP, ISIN, and e of identifier used.	USIP is not availa ticker are not avai	ble), ticker (if CUSIP lable).
 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant c conversion ratio. 			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repure	chase agreements, als	o provide:	
For debt securities, also provide:		•	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of co	ounterparty.		1
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
	I Company of the Comp		

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

as a Fund asset and received for 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
	I alt U.	Ochledale		1114634116116

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).	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	301
Units	Number of shares
Description of other units.	
b.	United States Dollar

	rency. Indicate the currency in which investment is denominated.					
c. Valu	ue. Report values in U.S. dollars. If	1492	20.75			
	rency of investment is not ominated in U.S. dollars, provide the	1				
	hange rate used to calculate value. centage value compared to net assets	2.44				
	re Fund.	0.119	99			
	C.3. Indicate payoff profile among the nd N/A to this Item and respond to the					
Payoff	f profile.	X	Long		Short	N/A
				,		,
	C.4. Asset and issuer type. Select the of the following:	categ	ory that most o	closely id	entifies the	instrument among
a. Ass	et type (short-term investment vehicle	F	quity-common			
(e.g	,, money market fund, liquidity pool, or		4			
	er cash management vehicle), urchase agreement, equity-common,					
equ	ity-preferred, debt, derivative-commodi	ty,				
	vative-credit, derivative-equity, vative-foreign exchange, derivative-					
inte	rest rate, derivatives-other, structured					
	e, loan, ABS-mortgage backed security S-asset backed commercial paper, ABS					
colla	ateralized bond/debt obligation, ABS-					
	er, commodity, real estate, other).	_				
If "o	other," provide a brief description.					
	uer type (corporate, U.S. Treasury, U.S. ernment agency, U.S. government	. C	orporate			
spo	nsored entity, municipal, non-U.S.					
sov othe	ereign, private fund, registered fund, er)					
	other," provide a brief description.					
	· ·					
Item C	C.5. Country of investment or issuer.					
	port the ISO country code that	U	S			
	responds to the country where the issue rganized.	er 🗀				
	fferent from the country where the issu	er				
	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					
Item C	osure of the investments.					
			Voc		No	
	investment a Restricted Security?		Yes	X	No	
Item C		r nortf	alia invaatmanta	of open o	and managem	ant investment
a.	Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [ificatio 17 CF	n(s) for each po R 270.22e-4]. Fo	rtfolio inve or portfolio	estment amoi o investments	ng the following
i.	classifications, indicate the percentag Highly Liquid Investments	e amo	unt attributable i	o each cl	assification.	
i. ii.	Moderately Liquid Investments					
iii.	Less Liquid Investments					
iv.	Illiquid Investments					
Categ	ory.	N	'A			
_	ntage.	N	/A			
Percei	95.					
b.	If attributing multiple classification cat listed in the Instructions to Item C.7 is			indicate v	vhich of the t	hree circumstances
	If attributing multiple classification cat listed in the Instructions to Item C.7 is Instructions to Item C.7 Funds may	applic choos	cable. e to indicate the	percenta	ge amount of	a holding attributable
	If attributing multiple classification cat listed in the Instructions to Item C.7 is Instructions to Item C.7 Funds may to multiple classification categories or	applic choos nly in th	cable. e to indicate the ne following circl	percentag umstance	ge amount of s: (1) if portic	a holding attributable and of the position have
	If attributing multiple classification cat listed in the Instructions to Item C.7 is Instructions to Item C.7 Funds may to multiple classification categories or differing liquidity features that justify to advisers with differing liquidity views;	choos choos nly in threating or (3)	cable. e to indicate the ne following circu the portions se if the fund choos	percentagumstance parately; (ses to clas	ge amount of s: (1) if portic (2) if a fund h ssify the posit	a holding attributable ns of the position have as multiple sub- ion through evaluation
	If attributing multiple classification cat listed in the Instructions to Item C.7 is Instructions to Item C.7 Funds may to multiple classification categories or differing liquidity features that justify to	choos choos nly in the reating or (3)	cable. e to indicate the ne following circulation the portions selected if the fund choosing position (rather position (rather the fund choosing position (rather the fund choosing position)	percentagumstance parately; (ses to classer than be	ge amount of s: (1) if portic (2) if a fund h ssify the posit asing it on the	a holding attributable as of the position have as multiple subion through evaluation as sizes it would

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

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

Item C.12. Securities lending.

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

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	PAYCHEX INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	529900K900DW6SUBM174
c. Title of the issue or description of the investment.	PAYX
d. CUSIP (if any).	704326107
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US7043261079
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	1766
Units	Number of shares
Description of other units.	
b. Currency. Indicate the 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	198586.70
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1596

Payoff profile.		X	Long			Short		N/A
tom C 4 Asset and	d issuer type. Select th	ne cat	egory that r	noet close	alv id	lantifies the i	nstrumant	amono
each of the followi		io out	egory macr	11031 01031	ory ic		nou amon	. umong
(e.g., money mark other cash managerepurchase agreed equity-preferred, derivative-credit, derivative-foreign interest rate, derivative, loan, ABS-rasset backe collateralized born	ment, equity-common, debt, derivative-commo	or dity, d ty, 3S-	Equity-comr	non				
If "other," provide	a brief description.							
government agen sponsored entity,	orate, U.S. Treasury, U. cy, U.S. government municipal, non-U.S. a fund, registered fund,	S.	Corporate					
If "other," provide	a brief description.							
tem C.5. Country of	of investment or issue	r.						
 Report the ISO co corresponds to the is organized. 	ountry code that e country where the iss		US					
is organized, also code that corresp investment or issu	the risk and economic	suer						
tem C.6.	ivedimente.							
s the investment a	Restricted Security?		Yes		X	No		
companies, categories a classificatior Highly Liquid	esification information. For provide the liquidity class specified in rule 22e-4 s, indicate the percental Investments Liquid Investments	ssifica 1 [17 C	tion(s) for ea CFR 270.22e	ch portfolio -4]. For po	o inve	estment amon o investments	g the follow	ving
ii. Less Liquid	nvestments							
v. Illiquid Inves Category.	tments		N/A					
Percentage.			N/A					
	multiple classification ca	ı.		ldina india	cate v	which of the th	ree circum	stances
listed in the Instructions to multiple of differing lique advisers with of how long reasonably a	Instructions to Item C.7 is to Item C.7 Funds manassification categories of idity features that justify in differing liquidity views it would take to liquidate anticipated trading). In (in each portion of the point in the poin	is app by chood only in treati s; or (3 e the e 1) and	olicable. It is to indicate the following the portion of the funder the fund	te the perc g circumst ns separa chooses to n (rather th	centa ance tely; (o clas	ge amount of s: (1) if portion (2) if a fund hassify the positi asing it on the	a holding ans of the possible	attributak osition h sub- evaluat ould
tem C.8.	, μο							
ndicate the level win which the fair valuoursuant to U.S. Ge Accounting Principle Measurement). [1/2/	thin the fair value hierar ie measurements fall nerally Accepted es 7(ASC 820, Fair Valu '3] Report "N/A" if the thave a level associate	ie	X 1	2	2	3		N/A

with it (i.e., net asset value used as the practical expedient).			
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 			
ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the typ	nce instrument, ISIN (if ifier (if CUSIP, ISIN, an	CUSIP is not available), tio	
iv. Conversion ratio per US\$1000 notional, o		ot in U.S. dollars, per 1000 re than one conversion rati	
conversion ratio.			
•			
conversion ratio. v. Delta (if applicable).	rchase agreements. a	lso provide:	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repur	rchase agreements, a	lso provide:	
conversion ratio. v. Delta (if applicable).	Repurchase	Reverse Repurchase	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the	_	Reverse	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Repurchase Yes	Reverse Repurchase	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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	Repurchase Yes	Reverse Repurchase	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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 contents of the central counterparty.	Repurchase Yes counterparty.	Reverse Repurchase	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repute For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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 contractions.	Repurchase Yes counterparty.	Reverse Repurchase	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control counterparty? d. Repurchase rate.	Repurchase Yes counterparty. Yes the securities subject tare subject to the repur	Reverse Repurchase No No to the repurchase agreeme	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-iii Item C.11. For derivatives, also provide:	Repurchase Yes counterparty. Yes the securities subject tare subject to the repur	Reverse Repurchase No No to the repurchase agreeme	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of concerning to the concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	Repurchase Yes counterparty. Yes the securities subject tare subject to the repur	Reverse Repurchase No No to the repurchase agreeme	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer 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,	Repurchase Yes counterparty. Yes the securities subject tare subject to the repur	Reverse Repurchase No No to the repurchase agreeme	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repute For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer 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).	Repurchase Yes counterparty. Yes the securities subject tare subject to the repur	Reverse Repurchase No No to the repurchase agreeme	

Does any amount of this investme represent reinvestment of cash or received for loaned securities? If Yes, provide the value of the investment representing cash collateral.	ollateral				
b. Does any portion of this investme represent non-cash collateral tha as a Fund asset and received for securities?	t is treated	Yes	X	No	
If yes, provide the value of the se representing non-cash collateral.	curities				
c. Is any portion of this investment of the Fund?	on loan by	Yes	X	No	
If Yes, provide the value of the se loan.	ecurities on				
NPORT-P: Part C Report the following information for					estments/
Item C.1. Identification of investm	ent.				
a. Name of issuer (if any).	PE	PSICO 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 FJS	SUNZKFNQ5	/PJ5OT455		
c. Title of the issue or description of investment.		P			
d. CUSIP (if any).	71:	3448108			
e. At least one of the following other	ridentifiers:				
Identifier.	ISI	N			
ISIN.	US	7134481081			
Identifier.	Tic	ker (if ISIN is	not available)		
Ticker (if ISIN is not available).					
Identifier.	and	d ISIN are not licate the type			
Other unique identifier (if ticker and not available). Indicate the type of idused					
Description of other unique identifie	r.				
Item C.2. Amount of each investm	nent.			_	
Balance	650	08			
Units	Nu	mber of share	S		
Description of other units.					
b. Currency. Indicate the currency in the investment is denominated.	n which Un	ited States Do	llar		
c. Value. Report values in U.S. dollar currency of investment is not denominated in U.S. dollars, provexchange rate used to calculate value.	vide the value.	3868.28			
 d. Percentage value compared to no of the Fund. 	et assets 0.7	867			
Item C.3. Indicate payoff profile a respond N/A to this Item and resp					
Payoff profile.	X	Long		Short	N/A

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

For debt securities, also provide:

-	a. Maturity date.						
Ī	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			
1	f. For 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 instrum fier (if CUS	ent, ISIN (if Cl SIP, ISIN, and t	JSIP is not a	available), ti	icker (if CUSIP	
	iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.						h
	v. Delta (if applicable).						
	Item C.10. For repurchase and reverse repur	chase agr	eements, also	o provide:			
	For debt securities, also provide:	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.	Repur	chase	Revers Repurd			
i	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	ounterpart	y .				
•	c. Tri-party?	Yes		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.	re subject					Эе
١	Item C.11. For derivatives, also provide:						
	a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).						
Ī	Item C.12. Securities lending.						
	a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes		X No	_		
	If Yes, provide the value of the investment representing cash collateral.						
	b.	Yes		No			

Does any portion of this investment represent non-cash collateral that is treated		X
as a Fund asset and received for loaned securities?		
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	X No
If Yes, provide the value of the securities on loan.		
NPORT-P: Part C: Sch	edule of Por	tfolio Investments
Report the following information for the Fund a	nd its consolidated subsi	diaries.
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	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	3339	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the 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.	170122.05	
d. Percentage value compared to net assets of the Fund.	0.1367	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long	Short N/A

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

a. Equity-common

	et type (short-term investment vehicle		
	., money market fund, liquidity pool, or er cash management vehicle),		
	urchase agreement, equity-common,		
equi	ity-preferred, debt, derivative-commodity,		
	vative-credit, derivative-equity, vative-foreign exchange, derivative-		
	rest rate, derivatives-other, structured		
note	e, loan, ABS-mortgage backed security,		
	S-asset backed commercial paper, ABS-		
	ateralized bond/debt obligation, ABS- er, commodity, real estate, other).		
	ther," provide a brief description.		
	, ·		
h leeu	er type (corporate, U.S. Treasury, U.S.	Corporate	
	ernment agency, U.S. government	Corporate	
spoi	nsored entity, municipal, non-U.S.		
	ereign, private fund, registered fund,		
othe	ther," provide a brief description.		
11 0	iller, provide a brief description.		
Item C	5.5. Country of investment or issuer.		
	ort the ISO country code that	US	
	esponds to the country where the issuer ganized.		
	fferent from the country where the issuer		
	ganized, also report the ISO country		
	e that corresponds to the country of street 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	No
Item C	. 7		
ILEIII C)· I ·		
а	Liquidity classification information. For p	ortfolio investments of open-e	end management investment
a.	Liquidity classification information. For p companies, provide the liquidity classific		
a.		ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
a. i.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i. ii.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i. ii. iii.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
i. ii. iii. iv.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Ory.	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio amount attributable to each cl	estment among the following o investments with multiple liquidity
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments ory. htage.	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio amount attributable to each cla N/A	estment among the following of investments with multiple liquidity assification.
i. ii. iii. iv. Catego	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Ory.	nation(s) for each portfolio inverse. CFR 270.22e-4]. For portfolio amount attributable to each classical a	estment among the following of investments with multiple liquidity assification.
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories listed in the Instructions to Item C.7 is approximate the company of the company of the company of the company of the company of the company of the categories as a company of the company of the categories as a company of the categories as a company of the categories as a company of the categories as a cate	ation(s) for each portfolio invented CFR 270.22e-4]. For portfolio amount attributable to each classical N/A N/A ories to the holding, indicate voplicable.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories in the Instructions to Item C.7 is an Instructions to Item C.7 Funds may chapted to multiple classification categories only	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories is a property in the Instructions to Item C.7 is a property in the Instruction of the Instr	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance atting the portions separately; (estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple sub-
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories in the Instructions to Item C.7 is an Instructions to Item C.7 Funds may chapted to multiple classification categories only	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple substify the position through evaluation
i. ii. iii. iv. Catego Percer	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories in the Instructions to Item C.7 is appropriate in the Instruction categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentaging the following circumstance thing the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify upper control of the	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple substify the position through evaluation asing it on the sizes it would
i. ii. iv. Catego Percer b.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments ory. Intage. If attributing multiple classification categories in the Instructions to Item C.7 is appropriate in the Instruction categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position	N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentaging the following circumstance thing the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify upper control of the	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple substify the position through evaluation asing it on the sizes it would
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i. ii. iv. Catego Percer b.	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories is a linear categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position categories with the fair value hierarchy in the fair value measurements fall	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iv. Catego Percer b. Item C Indicat in which pursua	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories in the Instructions to Item C.7 is at Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) ar trade size for each portion of the position is the level within the fair value hierarchy	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
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i. ii. iv. Catego Percer b. Item C Indicat in whice pursua Accoun Measu investr	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories is a listed in the Instructions to Item C.7 is a listed in the Instructions to Item C.7 Funds may cheat to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position categories only anticipated trading in the position of the fair value measurements fall ant to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Internet). [1/2/3] Report "N/A" if the ment does not have a level associated	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iv. Catego Percer b. Item C Indicat in whice pursua Accoun Measu investr with it	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories is a provided in the Instructions to Item C.7 is a provided in Item C	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicat in whice pursua Accoun Measu investr with it practic	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Illiquid Investments Illiquid Investments Ory. Intage. If attributing multiple classification categories in the Instructions to Item C.7 is applicated in the Instructions to Item C.7 Funds may change to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position categories. Ethe level within the fair value hierarchy change the level within the fair value hierarchy cannot be the level within the fair value	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicat in whic pursua Accour Measu investr with it practic Item C	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments 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 level within the fair value hierarchy can the fair value measurements fall ant to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interment). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the call expedient). 3.9. For debt securities	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicat in whice pursua Accoun Measu investr with it practic Item C For de	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments Instructions to Item C.7 Funds may cheat to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position in the fair value hierarchy cheat the level within the fair value	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicat in whice pursua Account Measu investr with it practic Item C For de a. Mate	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments 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 fair value measurements fall and to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interment). In (1/2/3) Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the intermedial expedient). In the securities of the securities of the securities, also provide: In the securities of the	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated
i. ii. iii. iv. Catego Percer b. Item C Indicat in whice pursua Accoun Measu investr with it practic Item C For de	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage at Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments 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 fair value measurements fall and to U.S. Generally Accepted Inting Principles 7(ASC 820, Fair Value Interment). In (1/2/3) Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the intermedial expedient). In the securities of the securities of the securities, also provide: In the securities of the	N/A N/A N/A ories to the holding, indicate voplicable. oose to indicate the percentagin the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than beind (2), a fund would classify unit.	estment among the following of investments with multiple liquidity assification. which of the three circumstances ge amount of a holding attributable s: (1) if portions of the position have (2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would sing the reasonably anticipated

Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).			
ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		No	
f. For convertible securities, also provide:i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, i denominated, as well as CUSIP of refere and ISIN are not available), or other iden If other identifier provided, indicate the ty	ence instrument, ISIN tifier (if CUSIP, ISIN, ope of identifier used.	(if CUSIP is not available), ticker (if C and ticker are not available).	USIP
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	ırchase agreements	, also provide:	
For debt securities, also provide:	Danunahasa	Daviera	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii	are subject to the rep		may be
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.		_	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 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	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 o loan.	
NPORT-P: Part C: Sch	nedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	PERKINELMER 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.	549300IKL1SDPFI7N655
c. Title of the issue or description of the investment.	PKI
d. CUSIP (if any).	714046109
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US7140461093
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker 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	97042.40
exchange rate used to calculate value.	
d. Percentage value compared to net assets of the Fund.	0.0780
	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-common

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

c. Currently in default? [Y/N]	Yes	No	
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? 	Yes Yes	No No	
[Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		INO	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of refere and ISIN are not available), or other ident If other identifier provided, indicate the tyl	nce instrument, ISIN (if tifier (if CUSIP, ISIN, an	CUSIP is not available	e), 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 agreements, a	lso provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase	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 	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 repur		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to 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	X 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 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.	Yes	X No	

Is any portion of this investment on loan by the Fund?	
If Yes, provide the value of the securities of loan.	
NPORT-P: Part C: 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).	PLUG POWER 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.	549300JPDKRSJ8JSM954 PLUG
d. CUSIP (if any).	72919P202
e. At least one of the following other identifier	
Identifier.	ISIN
ISIN.	US72919P2020
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment. Balance	0040
Units	2943
	Number of shares
Description of other units.	
b. Currency. Indicate the 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. 	0.0604
	following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS	

	llateralized bond/debt obligation, ABS- ner, commodity, real estate, other).				
	other," provide a brief description.				
h lse	suer type (corporate, U.S. Treasury, U.S.	Corporate			
gc	onsored entity, municipal, non-U.S.	Corporate			
so	vereign, private fund, registered fund, ner).				
	other," provide a brief description.				
Item	C.5. Country of investment or issuer.				
a. Re	eport the ISO country code that	US			
is	rresponds to the country where the issuer organized.				
	different 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				
	ncentrations of the risk and economic posure of the investments.				
Item					
Is the	e investment a Restricted Security?	Yes	X	No	
Item					
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17	ation(s) for each CFR 270.22e-4]	portfolio inve	estment among to investments wi	he following
i.	classifications, indicate the percentage a Highly Liquid Investments	amount almoutab	ne to each ch	assincation.	
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments Illiquid Investments				
iv. Cate	gory.	N/A			
	entage.	N/A			
b.	If attributing multiple classification categ		ng, 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 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	oose to indicate in the following cating the portions (3) if the fund cheentire position (1) and (2), a fund word	circumstances separately; (ooses to clas rather than ba	s: (1) if portions 2) if a fund has sify the position asing it on the si	of the position have multiple sub- through evaluation zes it would
Item	C.8.	_			
in wh	ate the level within the fair value hierarchy nich the fair value measurements fall uant to U.S. Generally Accepted ounting Principles 7(ASC 820, Fair Value	X 1	2	3	N/A
Measinves with	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				
•	c.9. For debt securities				
	lebt securities, also provide:				
	aturity date.				
	oupon.				
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).				
İİ.	Annualized rate.				
c. Cı	urrently in default? [Y/N]	Yes		No	
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]	Yes		No	

е	. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No
f.	For convertible securities, also provide:				_
	i. Mandatory convertible? [Y/N]		Yes		No
	ii. Contingent convertible? [Y/N]		Yes		No
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ice ins fier (if	trument, ISIN (if C CUSIP, ISIN, and	USIP	is not available), ticker (if CUSIP
	 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 				
	v. Delta (if applicable).				
lt	em C.10. For repurchase and reverse repur	chase	agreements, als	o pro	vide:
F	or debt securities, also provide:				
	. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase
b	. Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	es		No
	Value				
	ii. If N, provide the name and LEI (if any) of c		•		
С	. Tri-party?	Y	es		No
d	. Repurchase rate.				
е	. Maturity date.				
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	are sub			
lt	em C.11. For derivatives, also provide:				
а	. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).				
lt	em C.12. Securities lending.				
а	. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No
	If Yes, provide the value of the investment representing cash collateral.				
b	. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No
	If yes, provide the value of the securities representing non-cash collateral.				
С	. 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).	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.	549300TZTYD2PYN92D	43	
c. Title of the issue or description of the investment.	PODD		
d. CUSIP (if any).	45784P101		
e. At least one of the following other identifier	s:		
Identifier.	ISIN		
ISIN.	US45784P1012		
Identifier.	Ticker (if ISIN is not avail	lable)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if and ISIN are not availabl Indicate the type of ident used	e).	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	346		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the 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.	98343.58		
d. Percentage value compared to net assets of the Fund.	0.0790		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most clos	ely identifies t	he instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description.			
b. Issuer type (corporate, U.S. Treasury, U.S.	Corporate		

sponsored entity, municipal, non-U.S. sovereign, private fund, registered fur other).			
If "other," provide a brief description.			
Item C.5. Country of investment or iss	suer.		
a. Report the ISO country code that corresponds to the country where the	issuer		
is organized. b. If different from the country where the is organized, also report the ISO cour code that corresponds to the country investment or issuer based on the concentrations of the risk and econom exposure of the investments.	ntry of		
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
Item C.7.			
 a. Liquidity classification informatio companies, provide the liquidity categories as specified in rule 22 classifications, indicate the percei. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments 	classification(s) for eac 2e-4 [17 CFR 270.22e-	h portfolio investment amon 4]. For portfolio investments	g the following
iv. Illiquid Investments			
Category.	N/A		
Percentage.	N/A		
 b. If attributing multiple classification listed in the Instructions to Item 0 		ding, indicate which of the th	ree circumstances
Instructions to Item C.7 Funds to multiple classification categori differing liquidity features that just advisers with differing liquidity vioof how long it would take to liquid reasonably anticipated trading). It trade size for each portion of the	es only in the following stify treating the portion ews; or (3) if the fund c date the entire position In (1) and (2), a fund w	circumstances: (1) if portion s separately; (2) if a fund ha hooses to classify the position (rather than basing it on the	ns of the position have us multiple sub- on through evaluation sizes it would
Item C.8.			
Indicate the level within the fair value his in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair V Measurement). [1/2/3] Report "N/A" if the investment does not have a level associ with it (i.e., net asset value used as the practical expedient).	/alue e	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 close reflects the coupon type among the following (fixed, floating, variable, r ii. Annualized rate. 	e		
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arr or have any coupon payments been le deferred by the issuer? [Y/N]		No	
e. Is any portion of the interest paid in ki [Y/N] Enter "N" if the interest may be kind but is not actually paid in kind or Fund has the option of electing in-kind payment and has elected to be paid in	paid in if the d	No	
f. For convertible securities, also provide	e:		
i. Mandatory convertible? [Y/N]	Yes	No	

ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISIN (ifier (if CUSIP, ISIN, a	if CUSIP is not available), ticker (if CUSI	
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			ach
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of 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 repu		/ 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.			

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).	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 identifier	s:	
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	204	
Units	Number of shares	
Description of other units.	Number of strates	_
b. Currency. Indicate the 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	88619.64	
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.0712	
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.	Corporate	
sovereign, private fund, registered fund, other). If "other," provide a brief description.		
other).		
other).		

	eport the ISO country code that rresponds to the country where the issuer	U	S					
	organized. different from the country where the issuer	l						
	organized, also report the ISO country	L						
	de that corresponds to the country of estment 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 companies, provide the liquidity classificategories as specified in rule 22e-4 [1] classifications, indicate the percentage	catio 7 CF	on(s) for each R 270.22e-4	n portfolio]. For po	o inve ortfolic	estment among t o investments wi	he following	ity
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments	N	/^					
Cate			/A					
Perc	entage.		/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a	gorie pplic	es to the hold cable.	ing, indi	cate v	vhich of the three	e circumstances	
	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) at trade pize for each portion of the position	in to ating (3) e en nd (2	he following g the portions if the fund ch tire position (circumst s separatiooses to rather th	ance tely; (o clas nan ba	s: (1) if portions of 2) if a fund has resify the position asing it on the size	of the position hamultiple sub- through evaluati zes it would	ave
Item	trade size for each portion of the position C.8.	n.						
Indic	ate the level within the fair value hierarchy		X 1)	3	N/A	
in wheat Acco	uich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the stment does not have a level associated it (i.e., net asset value used as the ical expedient).	,	<u>^</u> '		_			
Item	C.9. For debt securities							
For c	lebt securities, also provide:							
	aturity date.							
b. Co	oupon.							
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.							
11.	Annualized fate.							
c. Cı	urrently in default? [Y/N]		Yes			No		
	e there any interest payments in arrears have any coupon payments been legally		Yes			No		
	ferred by the issuer? [Y/N]							
[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:					_		
i.	Mandatory convertible? [Y/N]		Yes			No		
ii.	Contingent convertible? [Y/N]	Ē	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 type of the reference instrument, in	nce i ifier	nstrument, IS (if CUSIP, IS	SIN (if C SIN, and	USIP	is not available)	, ticker (if CUSIF	

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 Repurchase transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by No Yes the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). PPG INDUSTRIES INC b. LEI (if any) of issuer. In the case of a 549300BKPEP01R3V6C59 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 PPG

investment.

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

		_
d. CUSIP (if any).	693506107	
e. At least one of the following other identifier	s:	_
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	1170	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not	167321.70	
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.	0.1345	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the	category that most closely ide	entifies the instrument among
each of the following:		
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or	Equity-common	
other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security.		
ABS-asset backed commercial paper, ABS		
collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	-	
other, commodity, real estate, other).		
 other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, 		
other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).		
other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue	Corporate	
other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that	Corporate	

concentrations of the risk and economic exposure of the investments.	
Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
 Liquidity classification information. For p 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.
iii. Less Liquid Investments	
iv. Illiquid Investments	Tay/o
Category.	N/A
Percentage.	N/A
listed in the Instructions to Item C.7 is a	pories to the holding, indicate which of the three circumstances pplicable. noose to indicate the percentage amount of a holding attributable
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	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 e entire position (rather than basing it on the sizes it would and (2), a fund would classify using the reasonably anticipated
Item C.8.	
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	x 1 2 3 N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	
c. Currently in default? [Y/N]	Yes No
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	Yes No
ii. Contingent convertible? [Y/N]	Yes No
denominated, as well as CUSIP of referen	icluding the name of issuer, title of issue, and currency in which nce instrument, ISIN (if CUSIP is not available), ticker (if CUSIP ifier (if CUSIP, ISIN, and ticker are not available). The of identifier used.
	r, if bond currency is not in U.S. dollars, per 1000 units of the currency. If there is more than one conversion ratio, provide each

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No X the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **PTC INC** b. LEI (if any) of issuer. In the case of a 54930050SSMU8SKDJ030 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 PTC investment. d. CUSIP (if any). 69370C100 e. At least one of the following other identifiers:

ISIN

Identifier.

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	586	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the 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 	70196.94 0.0564	
of the Fund.	0.0304	
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	e instrument among
	Equity-common ity,	e instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	Equity-common ity,	e instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common	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-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	e instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common Corporate	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-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common Corporate US	e instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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. Item C.5. Country of investment or issuer a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	Equity-common Corporate US	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-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common Corporate US	e instrument among

;	a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17	ation(s	s) for each 270.22e-4	n portfolio]. For po	inve rtfoli	estment amo o investment	ng the following
	i.	classifications, indicate the percentage a	amoun	i attributa	bie to ea	cn ci	assification.	
	i. ii.	Moderately Liquid Investments						
	ıı. iii.	Less Liquid Investments						
	iv. iv.	Illiquid Investments						
	catego	·	N/A					
	_							
	Percer	ntage.	N/A					
	b.	If attributing multiple classification categlisted in the Instructions to Item C.7 is approximate Instructions to Item C.7 Funds may chapter to multiple classification categories only differing liquidity features that justify treating treating instructions.	oplicab oose to in the	le. o indicate following	the perc	enta ance	ge amount o s: (1) if portio	of a holding attributable ons of the position have
		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	(3) if the entire and (2),	ne fund che position	nooses to (rather th	clas an b	sify the posi asing it on th	ition through evaluation ne sizes it would
ı	Item C	:.8.						
i 	in which pursua Accour Measu investr with it (the the level within the fair value hierarchy the the fair value measurements fall and to U.S. Generally Accepted niting 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 all expedient).	X	1	2	2	3	N/A
ļ	Item C	.9. For debt securities						
	For de	bt securities, also provide:						
	a. Matı	urity date.						
Ī	b. Cou	pon.						
	re	Select the category that most closely effects the coupon type among the following (fixed, floating, variable, none).						
	ii. A	nnualized rate.						
	c. Curr	rently in default? [Y/N]		Yes			No	
•	or h	there any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No	
	[Y/N kind Fund	ny portion of the interest paid in kind? I] 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	
1		convertible securities, also provide:						
		/landatory convertible? [Y/N]		Yes			No	
	ii. C	Contingent convertible? [Y/N]		Yes			No	
	d	Description of the reference instrument, in lenominated, as well as CUSIP of referen and ISIN are not available), or other identi	ce inst	rument, I	SIN (if CI	JSIP	is not availa	able), ticker (if CUSIP
	lf	other identifier provided, indicate the typ	e of ide	entifier us	ed.			
	re	Conversion ratio per US\$1000 notional, or elevant currency, indicating the relevant on onversion ratio.						
	v. D	Pelta (if applicable).						
ı	Item C	:.10. For repurchase and reverse repur	chase	agreeme	ents, also	o pro	ovide:	
	For de	bt securities, also provide:						
	a. Sele trans repu agre	ect the category that reflects the saction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender receives collateral. Select "reverse	Re	epurchase	e		Reverse Repurchase	9
	anu	10061V63 COIIAICIAI. OCICCI 16V61S6						

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	lo
ii. If N, provide the name and LEI (if any) of	counterparty.	
c. Tri-party?	Yes	lo
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 ag	
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
Item C.12. Securities lending.		
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.		
 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.		
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).	PELOTON INTERACTIVE 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. 	5493002YS021166W0339	
 c. Title of the issue or description of the investment. 	PTON	
d. CUSIP (if any).	70614W100	
e. At least one of the following other identifier	s:	
Identifier.	ISIN	
ISIN.	US70614W1009	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).	((I.S. IIS GYGNADIS)	
Identifier.	Other unique identifier (if ticker and ISIN are not available).	

	Indicate the type of identifier used	
Other unique identifier (if ticker 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	
c. Value. Report values in U.S. dollars. If currency of investment is not	131880.75	
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1060	
of the Fund.		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely id	entifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	-	
Item C.5. Country of investment or issuer.		
 Report the ISO country code that corresponds to the country where the issue is organized. 	US	
 b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	ег	
Item C.6.		
Is the investment a Restricted Security?	Yes	No
Item C.7.		
 Liquidity classification information. For companies, provide the liquidity classis categories as specified in rule 22e-4 [classifications, indicate the percentage 	fication(s) for each portfolio inve 17 CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity

i. Highly Liquid Investments

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

iv.	Illiquid Investments									
Categ	ory.	N/A								
Perce	ntage.	N/A								
b.	If attributing multiple classification categlisted in the Instructions to Item C.7 is approximately			ding, indi	cate w	hich of	the th	ree circ	cums	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 ne portion the fund c position	circumst s separa hooses to (rather th	tances tely; (2 o class nan ba	: (1) if p ?) if a fu sify the sing it c	ortion nd ha position on the	s of the s multi on thro sizes i	e pos ple s ugh e t wou	sition have ub- evaluation uld
Item (C.8.									
in whi pursu Accou Meas invest with it	the the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1		2		3			N/A
Item (C.9. For debt securities									
For de	ebt securities, also provide:									
a. Ma	turity date.									
-	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.									
c. Cui	rrently in default? [Y/N]		Yes			No				
or l	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No				
[Y/I kind Fur	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the had has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No				
	convertible securities, also provide:		1 🗸			1				
I.	Mandatory convertible? [Y/N]		Yes			No				
ii.	Contingent convertible? [Y/N]		Yes			No				
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifer the typ	ce ins fier (if	strument, l CUSIP, I	SIN (if C SIN, and	USIP i	s not a	vailab	le), tick		
I	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	e agreem	ents, als	o prov	/ide:				
For de	ebt securities, also provide:									
trar rep agr and rep	ect the category that reflects the nsaction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender directives collateral. Select "reverse urchase agreement" if the Fund is the sh borrower and posts collateral.	R	depurchas	e		Reverse Repurch				
b. Co	unterparty.									
\ C	Cleared by central counterparty? [Y/N] If /, provide the name of the central counterparty.	Y	es		1	No				
'	/alue									

ii. If N, provide the name and LEI (if any) o	
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., r are subject to the repurchase agreement, those securities may be -iii.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	
 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. 	Yes X No
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities o loan.	n
NPORT-P: Part C: Sch	nedule of Portfolio Investments and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	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
 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	582	5				
Units	Nun	nber of shares				
Description of other units.						
b. Currency. Indicate the currency in which	United States Dollar					
the investment is denominated.	Office States Dollar					
c. Value. Report values in U.S. dollars. If	151	5723.25				
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	4.0	100				
of the Fund.	1.21	182				
Itam C 2 Indicate naveff profile among the	a falls	ovina este acrice (le		haut N/A) Ea	u douisetisso	
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	e cate	gory that most clos	elv id	entifies the ir	nstrument among	
each of the following:	Jours	gory mat moot oloo	o.y .a		iou amont among	
a. Asset type (short-term investment vehicle	E	Equity-common				
(e.g., money market fund, liquidity pool, or other cash management vehicle),				'		
repurchase agreement, equity-common,						
equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity,	ity,					
derivative-foreign exchange, derivative-						
interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security	,					
ABS-asset backed commercial paper, ABS						
collateralized bond/debt obligation, ABS- other, commodity, real estate, other).						
If "other," provide a brief description.	ПГ					
				l		
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.	Пг					
ii otilei, provide a brief description.	L					
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 issu	or [
is organized, also report the ISO country	CI					
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.		¬		1		
Is the investment a Restricted Security?		Yes	X	No		
Item C.7.	r nort	falia investments of a	non	and manageme	ant invoctment	
 Liquidity classification information. For companies, provide the liquidity class 						
categories as specified in rule 22e-4	[17 CI	FR 270.22e-4]. For po	ortfolio	o investments		
classifications, indicate the percentag i. Highly Liquid Investments	je am	บนาน สนาเมนเสมเย โ0 68	acii Cla	aจรแเบสแบท.		
ii. Moderately Liquid Investments						
iii. Less Liquid Investments						
iv. Illiquid Investments						
Category.		N/A				
Percentage.		N/A				
b. If attributing multiple classification cat listed in the Instructions to Item C.7 is			cate v	which of the the	ree circumstances	

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

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

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	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, indenominated, as well as CUSIP of reference and ISIN are not available), or other identified of their identifier provided, indicate the type	ce instrument, ISIN (if Cl fier (if CUSIP, ISIN, and e of identifier used.	USIP is not availa ticker are not avai	ble), ticker (if CUSIP lable).
 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant c conversion ratio. 			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repure	chase agreements, als	o provide:	
For debt securities, also provide:		•	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of co	ounterparty.		1
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
	I Company of the Comp		

f.

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

Item C.11. For derivatives, also provide:

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

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

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	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	
•	
not available). Indicate the type of identifier used	
not available). Indicate the type of identifier used Description of other unique identifier.	
not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment.	used
not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance	5570

Currency. Indicate the currency in which the investment is denominated.					
c. Value. Report values in U.S. dollars. If	7184	18.60			
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	0.57	7.4			
of the Fund.	0.57	74			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to					
Payoff profile.	X	Long		Short	N/A
. Lyon premor		_=9]	
Item C.4. Asset and issuer type. Select the each of the following:	e cate	gory that mos	closely ic	lentifies the	e instrument among
a. Asset type (short-term investment vehicle	E	quity-common]	
(e.g., money market fund, liquidity pool, o	r "	. ,		J	
other cash management vehicle), repurchase agreement, equity-common,					
equity-preferred, debt, derivative-commod	lity,				
derivative-credit, derivative-equity, derivative-foreign exchange, derivative-					
interest rate, derivatives-other, structured					
note, loan, ABS-mortgage backed securit ABS-asset backed commercial paper, AB					
collateralized bond/debt obligation, ABS-					
other, commodity, real estate, other).				,	
If "other," provide a brief description.	L				
				1	
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government	š. <mark>C</mark>	orporate			
sponsored entity, municipal, non-U.S.					
sovereign, private fund, registered fund, other).					
If "other," provide a brief description.				1	
Item C.5. Country of investment or issuer					
a. Report the ISO country code that	U	S		1	
corresponds to the country where the issuis organized.					
b. If different from the country where the issu	uer			1	
is organized, also report the ISO country					
code that corresponds to the country of investment or issuer based on the					
concentrations of the risk and economic					
exposure of the investments.					
Item C.6.			_	-	
Is the investment a Restricted Security?		Yes	X	No	
Item C.7.					
 Liquidity classification information. For companies, provide the liquidity classified in rule 22e-4 	sificatio	on(s) for each p	ortfolio inve	estment am	ong the following
classifications, indicate the percentage					
i. Highly Liquid Investments					
ii. Moderately Liquid Investments					
iii. Less Liquid Investmentsiv. Illiquid Investments					
Category.		/A			
Percentage.		//A			
b. If attributing multiple classification ca			ı indicate v	 which of the	three circumstances
listed in the Instructions to Item C.7 i			y, maioato t		tinoo on odinotanooo
Instructions to Item C.7 Funds may					
to multiple classification categories of differing liquidity features that justify					
advisers with differing liquidity views	or (3)	if the fund choo	ses to clas	sify the pos	sition through evaluation
of how long it would take to liquidate reasonably anticipated trading). In (1					
trade size for each portion of the pos		_ _/ , a lana wour	_ 0.400my u	9 110 100	amorpatou

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 reference and ISIN are not available), or other identified other identifier provided, indicate the type iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 	nce instrument, ISIN (if C fier (if CUSIP, ISIN, and the of identifier used. r, if bond currency is not	USIP is not available ticker are 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	chase agreements, als	o provide:	
For debt securities, also provide:	_		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of c	ounterparty		
c. Tri-party?	Yes	No	
	100	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 repurch		
Item C.11. For derivatives, also provide:			
 Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, 			

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

Item C.12. Securities lending.

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

NPORT-P: Part C: Schedule of Portfolio Investments

QORVO INC

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

Item C.1. Identification of investment.

a. Name of issuer (if any).

254900YAUJV2EUEVBR11 QRVO
74736K101
S:
ISIN
US74736K1016
Ticker (if ISIN is not available)
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
552
Number of shares
United States Dollar
0.0742

Payoff profile.		X	Long			Short		N/A
tom C 4 Asset and	d issuer type. Select th	ne cat	egory that r	noet close	alv id	lantifies the i	nstrumant	amono
each of the followi		io out	egory macr	11031 01031	ory ic		nou amon	. umong
(e.g., money mark other cash managerepurchase agreed equity-preferred, derivative-credit, derivative-foreign interest rate, derivative, loan, ABS-rasset backe collateralized born	ment, equity-common, debt, derivative-commo	or dity, d ty, 3S-	Equity-comr	non				
If "other," provide	a brief description.							
government agen sponsored entity,	orate, U.S. Treasury, U. cy, U.S. government municipal, non-U.S. a fund, registered fund,	S.	Corporate					
If "other," provide	a brief description.							
tem C.5. Country of	of investment or issue	r.						
 Report the ISO co corresponds to the is organized. 	ountry code that e country where the iss		US					
is organized, also code that corresp investment or issu	the risk and economic	suer						
tem C.6.	ivedimente.							
s the investment a	Restricted Security?		Yes		X	No		
companies, categories a classificatior Highly Liquid	esification information. For provide the liquidity class specified in rule 22e-4 s, indicate the percental Investments Liquid Investments	ssifica 1 [17 C	tion(s) for ea CFR 270.22e	ch portfolio -4]. For po	o inve	estment amon o investments	g the follow	ving
ii. Less Liquid	nvestments							
v. Illiquid Inves Category.	tments		N/A					
Percentage.			N/A					
	multiple classification ca	ı.		ldina india	cate v	which of the th	ree circum	stances
listed in the Instructions to multiple of differing lique advisers with of how long reasonably a	Instructions to Item C.7 is to Item C.7 Funds manassification categories of idity features that justify in differing liquidity views it would take to liquidate anticipated trading). In (in each portion of the point in the poin	is app by chood only in treati s; or (3 e the e 1) and	olicable. It is to indicate the following the portion of the funder the fund	te the perc g circumst ns separa chooses to n (rather th	centa ance tely; (o clas	ge amount of s: (1) if portion (2) if a fund hassify the positi asing it on the	a holding ans of the possible	attributak osition h sub- evaluat ould
tem C.8.	, μο							
ndicate the level win which the fair valuoursuant to U.S. Ge Accounting Principle Measurement). [1/2/	thin the fair value hierar ie measurements fall nerally Accepted es 7(ASC 820, Fair Valu '3] Report "N/A" if the thave a level associate	ie	X 1	2	2	3		N/A

with it (i.e., net asset value used as the practical expedient).			
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 			
ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the typ	nce instrument, ISIN (if ifier (if CUSIP, ISIN, an	CUSIP is not available), tio	
iv. Conversion ratio per US\$1000 notional, o		ot in U.S. dollars, per 1000 re than one conversion rati	
conversion ratio.			
•			
conversion ratio. v. Delta (if applicable).	rchase agreements. a	lso provide:	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repur	rchase agreements, a	lso provide:	
conversion ratio. v. Delta (if applicable).	Repurchase	Reverse Repurchase	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the	_	Reverse	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Repurchase	Reverse Repurchase	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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	Repurchase	Reverse Repurchase	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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 contents of the central counterparty.	Repurchase Yes counterparty.	Reverse Repurchase	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repute For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of contral counterparty?	Repurchase Yes counterparty.	Reverse Repurchase	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control counterparty? d. Repurchase rate.	Repurchase Yes counterparty. Yes the securities subject tare subject to the repur	Reverse Repurchase No No to the repurchase agreeme	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-iii Item C.11. For derivatives, also provide:	Repurchase Yes counterparty. Yes the securities subject tare subject to the repur	Reverse Repurchase No No to the repurchase agreeme	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control of the counterparty? 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	Repurchase Yes counterparty. Yes the securities subject tare subject to the repur	Reverse Repurchase No No to the repurchase agreeme	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer 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,	Repurchase Yes counterparty. Yes the securities subject tare subject to the repur	Reverse Repurchase No No to the repurchase agreeme	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repute For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer 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).	Repurchase Yes counterparty. Yes the securities subject tare subject to the repur	Reverse Repurchase No No to the repurchase agreeme	

Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment	
representing cash collateral. b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities of loan.	on
NPORT-P: Part C: Scl Report the following information for the Fund	hedule of Portfolio Investments and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	REGENERON 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.	549300RCBFWIRX3HYQ56
 Title of the issue or description of the investment. 	REGN
d. CUSIP (if any).	75886F107
e. At least one of the following other identifier	rs:
Identifier.	ISIN
ISIN.	US75886F1075
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	517
Units	Number of shares
Description of other units.	Number of Strates
 b. Currency. Indicate the 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. 	312878.06
d. Percentage value compared to net assets of the Fund.	0.2515
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A

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

For debt securities, also provide:

a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, 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 ifier (if CUSIP, ISIN	l (if CUSIP is not availa , and ticker are not avai	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	s. also provide:	
For debt securities, also provide:		, p	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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.		1
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	are subject to the re		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.	L		
b.	Yes	No	

Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d	X
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	X No
If Yes, provide the value of the securities of loan.	on	
NPORT-P: Part C: Scl	hedule of Po	rtfolio Investments
Report the following information for the Fund	and its consolidated subs	sidiaries.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	RH	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5493008MTS3OGGMH	GK69
c. Title of the issue or description of the investment.	RH	
d. CUSIP (if any).	74967X103	
e. At least one of the following other identified	rs:	
Identifier.	ISIN	
ISIN.	US74967X1037	
Identifier.	Ticker (if ISIN is not ava	ailable)
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (i and ISIN are not availab Indicate the type of iden used	ole).
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	110	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the 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. 	73360.10	
d. Percentage value compared to net assets of the Fund.	0.0590	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state.		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most clo	esely identifies the instrument among

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

Equity-common

rep equ der der inte not AB coll	er cash management vehicle), urchase agreement, equity-common, uity-preferred, debt, derivative-commodity ivative-credit, derivative-equity, ivative-foreign exchange, derivative-erest rate, derivatives-other, structured e, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS-ateralized bond/debt obligation, ABS-er, commodity, real estate, other).								
If "d	other," provide a brief description.								
go\ spo sov oth	uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, er). other," provide a brief description.	Corpo	orate						
Item (C.5. Country of investment or issuer.								
	port the ISO country code that	US							
cor is o b. If d is o	responds to the country where the issuel organized. ifferent from the country where the issue organized, also report the ISO country that corresponds to the country of estment or issuer based on the								
	ncentrations of the risk and economic								
	posure of the investments.								
Item (Ye				No			
Item (investment a Restricted Security?	16	5		X	No			
i. ii. iii. iv.	Liquidity classification information. For companies, provide the liquidity classif categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	cation(s) 7 CFR 2 amount	for each 70.22e-4	portfolio For po	o inve	stment a investm	mong t ents wi	he followi	ing
Categ		N/A							
Perce	ntage.	N/A							
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may be to multiple classification categories only differing liquidity features that justify the advisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	applicable hoose to y in the foresting the r (3) if the e entire pand (2), a	e. indicate ollowing of portions fund ch position (the perc circumst separations to ooses to rather th	centaç ances tely; (i o clas nan ba	ge amour s: (1) if po 2) if a fur sify the p asing it o	nt of a hortions of the hortions of the hortion of the six on the	nolding at of the pos multiple s through e zes it wou	tributable sition have ub- evaluation uld
Item (C.8.								
in whi pursu Accou Meas invest with it	the the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1	2	2		3		N/A
Item (C.9. For debt securities								
For de	ebt securities, also provide:								
a. Ma	turity date.								
1	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.								

c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	nce instrument, ISIN (ifier (if CUSIP, ISIN, a	(if CUSIP 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 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	Repurchase	Reverse Repurchase	
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 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 rep		
	•		
Item C.11. For derivatives, also provide: a. Type of derivative instrument that most			
closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment	Yes	X No	
represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment			
representing cash collateral.	1		
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.	on Control of the Con
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).	RAYMOND JAMES FINANCIAL 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.	RGUZHJ05YTITL6D76949
c. Title of the issue or description of the investment.	RJF
d. CUSIP (if any).	754730109
e. At least one of the following other identifier	's:
Identifier.	ISIN
ISIN.	US7547301090
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	1028
Units	Number of shares
Description of other units.	
b. Currency. Indicate the 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	94817.70
exchange rate used to calculate value. d. Percentage value compared to net assets	0.0762
of the Fund.	0.0702
	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-	Equity-common ty,

interest rate, derivatives-other, structured		
note, loan, ABS-mortgage backed security,		
ABS-asset backed commercial paper, ABS-		
collateralized bond/debt obligation, ABS-		
other, commodity, real estate, other).		
If "other," provide a brief description.		
b. Issuer type (corporate, U.S. Treasury, U.S.	Corporate	
government agency, U.S. government	Сограния	
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.		
-	110	
a. Report the ISO country code that corresponds to the country where the issuer	US	
is organized.		
b. If different from the country where the issuer		
is organized, also report the ISO country		
code that corresponds to the country of		
investment or issuer based on the		
concentrations of the risk and economic		
exposure of the investments.		
Item C.6.		
Is the investment a Restricted Security?	Yes X	No
Item C.7.		
a. Liquidity classification information. For p	ortfolio investments of open-en	d management investment
companies, provide the liquidity classific		
categories as specified in rule 22e-4 [17		
classifications, indicate the percentage a		
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii Less Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments	Dura	
iv. Illiquid Investments Category.	N/A	
iv. Illiquid Investments	N/A N/A	
iv. Illiquid Investments Category. Percentage.	N/A	nich of the three circumstances
iv. Illiquid Investments Category. Percentage.	N/A pries to the holding, indicate wh	nich of the three circumstances
iv. Illiquid InvestmentsCategory.Percentage.b. If attributing multiple classification category.	N/A pries to the holding, indicate wholicable.	
 iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is approximately instructions to Item C.7. Funds may change to multiple classification categories only 	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances:	e amount of a holding attributable (1) if portions of the position have
 iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is application to Item C.7 Funds may cheet to multiple classification categories only differing liquidity features that justify treat 	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2)	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub-
 iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is application to Item C.7 Funds may cheet to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or an extension of the categories of the catego	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2); (3) if the fund chooses to classing the post of the fund chooses to classing the fundamental chooses to classing the fundamental chooses to classing the fundamental chooses to classing the fundamental chooses the fundamental chooses the fundamental chooses the fundamental chooses the fundamental chooses the fundamental chooses the fundamental chooses the fundamental chooses the fundamental chooses the fundamental chooses the fundamental chooses the fundamental chooses the fundamental chooses the fundamental chooses the fundamen	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation
iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is approximate 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	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) (3) if the fund chooses to classifientire position (rather than base)	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would
iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is approximate 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	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) (3) if the fund chooses to classifientire position (rather than based (2), a fund would classify using the position of th	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would
iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is application 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) and trade size for each portion of the position	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) (3) if the fund chooses to classifientire position (rather than based (2), a fund would classify using the position of th	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would
iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is approximate 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	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) (3) if the fund chooses to classifientire position (rather than based (2), a fund would classify using the position of th	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would
iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification category listed in the Instructions to Item C.7 is approximate 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 ltem C.8. Indicate the level within the fair value hierarchy	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) (3) if the fund chooses to classifientire position (rather than based (2), a fund would classify using the position of th	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would
iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoralisted in the Instructions to Item C.7 is applicated in the Instructions 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. Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall.	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) (3) if the fund chooses to classifientire position (rather than based (2), a fund would classify using the position of the control of the cont	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would ng the reasonably anticipated
iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categor listed in the Instructions to Item C.7 is applicated in the Instructions 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. Item C.8. Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) (3) if the fund chooses to classifientire position (rather than based (2), a fund would classify using the position of the control of the cont	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would ng the reasonably anticipated
iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categor listed in the Instructions to Item C.7 is applicated in the Instructions 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. 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)	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) (3) if the fund chooses to classifientire position (rather than based (2), a fund would classify using the position of the control of the cont	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would ng the reasonably anticipated
iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categor listed in the Instructions to Item C.7 is applicated in the Instructions 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. 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	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) (3) if the fund chooses to classifientire position (rather than based (2), a fund would classify using the position of the control of the cont	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would ng the reasonably anticipated
iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categor listed in the Instructions to Item C.7 is applicated in the Instructions 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. 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	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) (3) if the fund chooses to classifientire position (rather than based (2), a fund would classify using the position of the control of the cont	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would ng the reasonably anticipated
iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categor listed in the Instructions to Item C.7 is applicated in the Instructions 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. 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	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) (3) if the fund chooses to classifientire position (rather than based (2), a fund would classify using the position of the control of the cont	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would ng the reasonably anticipated
iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categor listed in the Instructions to Item C.7 is applicated in the Instructions 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. 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 pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) (3) if the fund chooses to classifientire position (rather than based (2), a fund would classify using the position of the control of the cont	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would ng the reasonably anticipated
iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is applicated in the Instructions to Item C.7 Funds may chee 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. 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	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) (3) if the fund chooses to classifientire position (rather than based (2), a fund would classify using the position of the control of the cont	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would ng the reasonably anticipated
iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categor listed in the Instructions to Item C.7 is applicated in the Instructions 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. 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 For debt securities, also provide:	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) (3) if the fund chooses to classifientire position (rather than based (2), a fund would classify using the position of the control of the cont	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would ng the reasonably anticipated
iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is applicated in the Instructions to Item C.7 Funds may chee 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. 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	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) (3) if the fund chooses to classifientire position (rather than based (2), a fund would classify using the position of the control of the cont	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would ng the reasonably anticipated
iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categor listed in the Instructions to Item C.7 is applicated in the Instructions 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. 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 For debt securities, also provide:	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) (3) if the fund chooses to classifientire position (rather than based (2), a fund would classify using the position of the position of the position of the position of the position of the position of the position of the position of the position of the price of the percentage of the percentage of the price of the percentage of the price of the percentage of the perce	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would ng the reasonably anticipated
iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is applicated in the Instructions to Item C.7 Funds may cheef 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 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 For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) (3) if the fund chooses to classifientire position (rather than based (2), a fund would classify using the position of the position of the position of the position of the position of the position of the position of the position of the position of the price of the percentage of the percentage of the price of the percentage of the price of the percentage of the perce	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would ng the reasonably anticipated
iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is applicated in the Instructions to Item C.7 Funds may chee 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 of 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 For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) (3) if the fund chooses to classifientire position (rather than based (2), a fund would classify using the position of the position of the position of the position of the position of the position of the position of the position of the position of the price of the percentage of the percentage of the price of the percentage of the price of the percentage of the perce	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would ng the reasonably anticipated
iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is applicated in the Instructions to Item C.7 Funds may chee 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 of 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 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).	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) (3) if the fund chooses to classifientire position (rather than based (2), a fund would classify using the position of the position of the position of the position of the position of the position of the position of the position of the position of the price of the percentage of the percentage of the price of the percentage of the price of the percentage of the perce	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would ng the reasonably anticipated
iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is applicated in the Instructions to Item C.7 Funds may chee 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 of 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 For debt securities, also provide: a. Maturity date. b. Coupon. i. Select the category that most closely reflects the coupon type among the	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) (3) if the fund chooses to classifientire position (rather than based (2), a fund would classify using the position of the position of the position of the position of the position of the position of the position of the position of the position of the price of the percentage of the percentage of the price of the percentage of the price of the percentage of the perce	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would ng the reasonably anticipated
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iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is applicated in the Instructions to Item C.7 Funds may charter 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 of 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 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.	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) (3) if the fund chooses to classifientire position (rather than based (2), a fund would classify using the price of	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would ng the reasonably anticipated 3 N/A
iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is applicated in the Instructions to Item C.7 Funds may chee 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 of 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 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).	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) (3) if the fund chooses to classifientire position (rather than based (2), a fund would classify using the price of	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would ng the reasonably anticipated
iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is applicated in the Instructions to Item C.7 Funds may charter 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 of 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 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.	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) (3) if the fund chooses to classifientire position (rather than based (2), a fund would classify using the price of	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would ng the reasonably anticipated 3 N/A

Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]			
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, i denominated, as well as CUSIP of refere and ISIN are not available), or other iden If other identifier provided, indicate the ty	nce instrument, ISIN (if 0 tifier (if CUSIP, ISIN, and	CUSIP is not available), ticker (if C	
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements, al	so provide:	
For debt securities, also provide:	oo. u.g. ooo, u	p	
a. Select the category that reflects the	Repurchase	Reverse	
transaction (repurchase, reverse		Repurchase	
repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the			
cash borrower and posts collateral.			
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes	No	
Value			
ii. If N, provide the name and LEI (if any) ofc. Tri-party?	counterparty. Yes	No	
d. Repurchase rate.			
e. Maturity date.			
 f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii 	are subject to the repure		may be
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment	Yes	X 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 represent non-cash collateral that is treated as a Fund asset and received for loaned securities? 	Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	

If "other," provide a brief description.

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.			
a. Name of issuer (if any).	RESMED INC		
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	529900T3QE5253CCXF22		
c. Title of the issue or description of the investment.	RMD		
d. CUSIP (if any).	761152107		
e. At least one of the following other identifier	s:		
Identifier.	ISIN		
ISIN.	US7611521078		
Identifier.	Ticker (if ISIN is not available)		
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	715		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the 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.	188438.25		
d. Percentage value compared to net assets of the Fund.	0.1514		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			s,
Payoff profile.	X Long S	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ide	ntifies the instrument a	mong
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).			

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.	Cor	porate						
0	anor, provide a prior decempaem	<u> </u>							
Item C	C.5. Country of investment or issuer.								
	port the ISO country code that	US							
is o b. If di is o cod inve	responds to the country where the issuer rganized. fferent from the country where the issuer rganized, also report the ISO country e that corresponds to the country of estment or issuer based on the centrations of the risk and economic osure of the investments.								
Item C									
	investment a Restricted Security?		Yes		X	No			
Item C a.	C.7. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17	ation((s) for each	portfoli	io inve	stment a	mong the	e follow	ing
i. ii. iii.	classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments							mulupi	e ilquidity
iv.	Illiquid Investments								
Categ		N/A							
Perce		N/A							
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify 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	pplica loose in the ating the (3) if the entire and (2)	ble. to indicate following che portions the fund che position (i	the per circums separa ooses t	centag tances itely; (2 to class han ba	e amoun (1) if po (2) if a fun (sify the p (sing it or	nt of a hole prtions of d has mu osition the n the size	lding at the pos ultiple s prough e	tributable sition have ub- evaluation uld
Item C	·								
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 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	C.9. For debt securities								
	ebt securities, also provide:								
	curity date.								
r 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 defe e. Is a [Y/N	there any interest payments in arrears have any coupon payments been legally erred by the issuer? [Y/N] ny portion of the interest paid in kind? N] Enter "N" if the interest may be paid in but is not actually paid in kind or if the		Yes			No No			
. Ciri	The state and paid in this of it 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]	L	Yes			No		
	ii. Contingent convertible? [Y/N]		Yes			No		
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi- lif other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	nce in fier (ne of	nstrument, ISIN if CUSIP, ISIN, identifier used.	(if CUS and tick	IP i (er	is not availa are not ava	able), ticker (if CUSI ailable).	
	relevant currency, indicating the relevant conversion ratio.	curre	ency. If there is r	more tha	an d	one convers	sion ratio, provide e	ach
	v. Delta (if applicable).							
lte	em C.10. For repurchase and reverse repur	cha	se agreements	, also p	ro۱	vide:		
	or debt securities, also provide:		D .	_		_		
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		Repurchase		"	Reverse Repurchase	e	
b.	Counterparty.	_			_			
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 		Yes		1	No	٦	
	ii. If N, provide the name and LEI (if any) of c	:ount	erpartv.					
C.	Tri-party?		Yes		1	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 s						y be
lte	em C.11. For derivatives, also provide:							
a.	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).							
lte	em C.12. Securities lending.							
a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes		X	No		
	If Yes, provide the value of the investment representing cash collateral.							
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes		X	No		
	If yes, provide the value of the securities representing non-cash collateral.							
C.	Is any portion of this investment on loan by the Fund?		Yes		X	No		
	If Yes, provide the value of the securities on loan.							

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	RINGCENTRAL 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.	549300C8EH0H1614VE84
c. Title of the issue or description of the investment.	RNG
d. CUSIP (if any).	76680R206
e. At least one of the following other identifier	ers:
Identifier.	ISIN
ISIN.	US76680R2067
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	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.	102660.00
d. Percentage value compared to net assets of the Fund.	0.0825
	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 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-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).	r dity,
 b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. 	S. Corporate

sovereign, private fund, registered fund, other).	
If "other," provide a brief description.	
Item C.5. Country of investment or issuer.	
a. Report the ISO country code that corresponds to the country where the issuer is organized.	US
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
 Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 	portfolio investments of open-end management investment ication(s) for each portfolio investment among the following 7 CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification.
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Percentage.	N/A
b. If attributing multiple classification categ listed in the Instructions to Item C.7 is a	gories to the holding, indicate which of the three circumstances applicable.
differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the	y in the following circumstances: (1) if portions of the position have eating the portions separately; (2) if a fund has multiple subtree (3) if the fund chooses to classify the position through evaluation e entire position (rather than basing it on the sizes it would and (2), a fund would classify using the reasonably anticipated on.
Item C.8.	
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	7 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.	
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	Yes

ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISIN (ifier (if CUSIP, ISIN, a	if CUSIP is not available), ticker (if CUSI	
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			ach
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of 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 repu		/ 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.			

NPORT-P: Part C: Schedule of Portfolio Investments

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

a. Name of issuer (if any).	ROKU INC	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300KR6ITU0YIR1T71	
c. Title of the issue or description of the investment.	ROKU	
d. CUSIP (if any).	77543R102	
e. At least one of the following other identifier	S:	
Identifier.	ISIN	
ISIN.	US77543R1023	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticke and ISIN are not available). Indicate the type of identifier used	or .
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		_
Balance	684	
Units	Number of shares	
Description of other units.		
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not	214331.40	
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1723	
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	following categories (long, s	
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the	following categories (long, s	
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the	e following categories (long, some relevant payoff profile quest X Long	Short N/A
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the	E following categories (long, some relevant payoff profile quest in the category that most closely in the Equity-common	Short N/A
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	E following categories (long, some relevant payoff profile quest in the category that most closely in the Equity-common	Short N/A
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to 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).	e following categories (long, some relevant payoff profile questions). X Long Equity-common ty,	Short N/A
denominated in U.S. dollars, provide the exchange rate used to calculate value. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	e following categories (long, some relevant payoff profile questions). Long category that most closely identify.	Short N/A
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	e following categories (long, some relevant payoff profile questions). Long category that most closely identify.	Short N/A

	eport the ISO country code that rresponds to the country where the issuer	U	S					
	organized. different from the country where the issuer	L						
	organized, also report the ISO country	L						
	de that corresponds to the country of estment 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 companies, provide the liquidity classificategories as specified in rule 22e-4 [1] classifications, indicate the percentage	catio 7 CF	on(s) for each R 270.22e-4	n portfolio]. For po	o inve ortfolic	estment among t o investments wi	he following	ity
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments	N	/^					
Cate			/A					
Perc	entage.		/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a	gorie pplic	es to the hold cable.	ing, indi	cate v	vhich of the three	e circumstances	
	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) at trade pize for each portion of the position	in to ating (3) e en nd (2	he following g the portions if the fund ch tire position (circumst s separatiooses to rather th	ance tely; (o clas nan ba	s: (1) if portions of 2) if a fund has resify the position asing it on the size	of the position hamultiple sub- through evaluati zes it would	ave
Item	trade size for each portion of the position C.8.	n.						
Indic	ate the level within the fair value hierarchy		X 1)	3	N/A	
in wheat Acco	uich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the stment does not have a level associated it (i.e., net asset value used as the ical expedient).		<u>^</u> '		_			
Item	C.9. For debt securities							
For c	lebt securities, also provide:							
	aturity date.							
b. Co	oupon.							
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.							
11.	Annualized fate.							
c. Cı	urrently in default? [Y/N]		Yes			No		
	e there any interest payments in arrears have any coupon payments been legally		Yes			No		
	ferred by the issuer? [Y/N]							
[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:					_		
i.	Mandatory convertible? [Y/N]		Yes			No		
ii.	Contingent convertible? [Y/N]	Ē	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 type of the reference instrument, in	nce i ifier	nstrument, IS (if CUSIP, IS	SIN (if C SIN, and	USIP	is not available)	, ticker (if CUSIF	

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 Repurchase transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by No Yes the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). SBA COMMUNICATIONS **CORP** b. LEI (if any) of issuer. In the case of a 5299001HX8ZN8Y8QIT49 holding in a fund that is a series of a series trust, report the LEI of the series.

SBAC

C.

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

litle of the issue or description of the investment.		
d. CUSIP (if any).	78410G104	
e. At least one of the following other identifie	ers:	
Identifier.	ISIN	
ISIN.	US78410G1040	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		_
Balance	531	
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 	175532.67	
d. Percentage value compared to net assets of the Fund.	0.1411	
	o following optogories (long ob	out N/A) For derivetives
Item C.3. Indicate payoff profile among the		
respond N/A to this Item and respond to	the relevant payoff profile quest	tion in Item C.11.
respond N/A to this Item and respond to	the relevant payoff profile quest	short N/A
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the	Long Long Equity-common Tright in the relevant payoff profile question in the relevant payoff p	short N/A
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, of other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed securit ABS-asset backed commercial paper, AB collateralized bond/debt obligation, ABS-	Long Long Equity-common Tright in the relevant payoff profile question in the relevant payoff p	short N/A
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, 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).	Long Le category that most closely ide Equity-common T Sity, Y, S-	short N/A
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, of other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-common derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed 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,	Long Le category that most closely ide Equity-common T Sity, Y, S-	short N/A
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, 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).	Long Le category that most closely ide Equity-common To Solution Corporate	short N/A
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select theach of the following: a. Asset type (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 agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issue a. Report the ISO country code that corresponds to the country where the issue	the relevant payoff profile quest X Long Le category that most closely ide Equity-common Thirty, Y, S- Corporate US	short N/A
respond N/A to this Item and respond to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, 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 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 issued a. Report the ISO country code that	the relevant payoff profile quest X Long Le category that most closely ide Equity-common The common of the com	short N/A

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

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No X the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **SEAGEN INC** b. LEI (if any) of issuer. In the case of a N/A holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the **SGEN** investment. d. CUSIP (if any). 81181C104 e. At least one of the following other identifiers:

ISIN

Identifier.

ISIN.	US81181C1045	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.]
Item C.2. Amount of each investment.		
Balance	915	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the 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	155367.00	
used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1249	
Item C.3. Indicate payoff profile among the trespond N/A to this Item and respond to the		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the ceach of the following:	category that most closely id	lentifies the instrument among
	Equity-common	lentifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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-	Equity-common	lentifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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	lentifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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). 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	lentifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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	lentifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common Corporate US	lentifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	Equity-common Corporate US	lentifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer is organized. b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common Corporate US	lentifies the instrument among

Itom C 7

Item (C.7.								
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a	ation CFR	(s) for ea 270.22	ach portfo e-4]. For p	olio invo portfoli	estment amo o investmen	ong the fo ts with m	ollowir	ng
i.	Highly Liquid Investments								
ii.	Moderately Liquid Investments								
iii.	Less Liquid Investments								
iv.	Illiquid Investments								
Categ	·	N/A	\			1			
	ntage.	N/A							
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a	ories	to the h	olding, inc	dicate v	which of the	three circ	cumst	ances
	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 in the ating t (3) if e entir nd (2)	to indicate following the portion the fundate position to the fundate position to the fundate position to the fundate position to the fundate position to the fundate position to the fundate fundate position to the fundate	ng circum ons separ chooses n (rather	stance ately; to clas than b	es: (1) if porti (2) if a fund ssify the pos asing it on tl	ions of the has multi iition thro he sizes i	e pos ple su ugh e t wou	ition have ıb- valuation Id
Item (C.8.								
in whi pursu Accou Meas invest with it	the the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1		2	3			N/A
Item (C.9. For debt securities								
For de	ebt securities, also provide:								
a. Ma	turity date.						1		
b. Co	upon.						_		
i	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.]		
11.	Allitualized fate.	<u> </u>							
c. Cui	rrently in default? [Y/N]		Yes			No			
or l	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No			
[Y/I kind Fur	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the not has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No			
	convertible securities, also provide:		-			_			
i.	Mandatory convertible? [Y/N]		Yes			No			
ii.	Contingent convertible? [Y/N]		Yes			No			
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identilf other identifier provided, indicate the typ	ice in: fier (i	strument f CUSIP	, ISIN (if o	CUSIF	is not availa	able), tick		
iv.	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.	r, if bo	ond curre	ency is no					
	Delta (if applicable).						1		
Item (C.10. For repurchase and reverse repur	chas	e agree	ments, al	so pro	ovide:	_		
	ebt securities, also provide:		-	•	-				
a. Sel trar rep agr	ect the category that reflects the nsaction (repurchase, reverse urchase). Select "repurchase reement" if the Fund is the cash lender d receives collateral. Select "reverse	F	Repurcha	ase		Reverse Repurchase	e		

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) o	f counterparty.	
c. Tri-party?	Yes	No
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concerning collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i.	r are subject to the repurcha	
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
Item C.12. Securities lending.		
 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. 	Yes	X No
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d Yes	X No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	X No
If Yes, provide the value of the securities of loan.	n	
NPORT-P: Part C: Scl	nedule of Port	folio Investments
Report the following information for the Fund	and its consolidated subsidia	aries.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	SHERWIN-WILLIAMS 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	Z15BMIOX8DDH0X2OBP2	21
investment.		
d. CUSIP (if any).	824348106	
e. At least one of the following other identifier	S:	
Identifier.	ISIN	
ISIN.	US8243481061	

Ticker (if ISIN is not available)

Identifier.

Identifier.

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		_	
Description of other unique identifier.			
Item C.2. Amount of each investment.		-	
Balance	1303		
Units	Number of shares		
Description of other units.			
 b. Currency. Indicate the 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	364488.19		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.2929		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			ves,
Payoff profile.		Short	N/A
		L	
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ide	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). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Corporate		
exposure of the investments. Item C.6.			
Is the investment a Restricted Security?	Yes	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	ification(s) for each portfolio inves 17 CFR 270.22e-4]. For portfolio i	tment among the follow investments with multip	ving

i. Highly Liquid Investments

iii.	Less Liquid Investments				
iv.	Illiquid Investments				
Cate		N/			
Perce	entage.	N/	/A		
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify tread advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) attrade size for each portion of the position	pplications in the string (3) is entered (2)	cable. e to indicate the percenter following circumstants the portions separate if the fund chooses to tire position (rather the	entag ances ely; (o clas an ba	ge amount of a holding attributable s: (1) if portions of the position have 2) if a fund has multiple subsify the position through evaluation asing it on the sizes it would
Item	C.8.				
in wh pursu Accou Meas inves 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 t (i.e., net asset value used as the cal expedient).)	2		3 N/A
Item	C.9. For debt securities				
For d	ebt securities, also provide:				
a. Ma	turity date.				
b. Co	upon.				
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.				
		-			
c. Cu	rrently in default? [Y/N]		Yes		No
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes		No
[Y/ kin Fu	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the nd has the option of electing in-kind yment and has elected to be paid in-kind.		Yes		No
	r convertible securities, also provide:	_	_		-
i.	Mandatory convertible? [Y/N]	L	Yes		No
ii.	Contingent convertible? [Y/N]		Yes		No
iv.	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	ice in fier (ie of r, if b	nstrument, ISIN (if CU (if CUSIP, ISIN, and to identifier used. Dond currency is not i	JSIP icker n U.S	is not available), ticker (if CUSIP are not available). 3. dollars, per 1000 units of the
	conversion ratio. Delta (if applicable).				——————————————————————————————————————
	· · · · ·	<u> </u>			
Item	C.10. For repurchase and reverse repur	cha	se agreements, also	pro	vide:
	ebt securities, also provide:				_
trai rep agi and rep	lect the category that reflects the insaction (repurchase, reverse purchase). Select "repurchase reement" if the Fund is the cash lender directives collateral. Select "reverse purchase agreement" if the Fund is the sh borrower and posts collateral.		Repurchase		Reverse Repurchase
b. Co	unterparty.				
i.			Yes		No

ii.

Moderately Liquid Investments

Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.		
Value		
ii. If N, provide the name and LEI (if any) o	f counterparty.	
c. Tri-party?	Yes	No
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concerning	ng the securities subject to the r	enurchase agreement (i e
collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i-	r are subject to the repurchase	
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	<u> </u>	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	No
If Yes, provide the value of the investment representing cash collateral.		
 b. Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities? 	d Yes X	No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	No
If Yes, provide the value of the securities o loan.	n	
NPORT-P: Part C: Scl	nedule of Portfo	olio Investments
Report the following information for the Fund	and its consolidated subsidiarie	S.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	SVB FINANCIAL GROUP	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300D2KJ20JMXE7542	
c. Title of the issue or description of the investment.	SIVB	
d. CUSIP (if any).	78486Q101	
e. At least one of the following other identifier	S:	
Identifier.	ISIN	
ISIN.	US78486Q1013	
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	r

Other unique identifier (if tick not available). Indicate the ty used					
Description of other unique ic	lentifier.				
Item C.2. Amount of each in	nvestment.				
Balance	[279			
Units	Ī	Number of shares			
Description of other units.	Ī				
b. Currency. Indicate the curr the investment is denomin		United States Dolla	ar		
c. Value. Report values in U. currency of investment is r denominated in U.S. dollar	not	180479.52			
exchange rate used to calc d. Percentage value compare of the Fund.		0.1450			
Item C.3. Indicate payoff pr respond N/A to this Item an					es,
Payoff profile.		X Long	Sho	ort	N/A
Item C.4. Asset and issuer each of the following:	type. Select the c	category that mos	t closely identi	fies the instrument a	among
a. Asset type (short-term inve (e.g., money market fund,	liquidity pool, or	Equity-common			
other cash management versions repurchase agreement, equity-preferred, debt, deriversions of the control of the	uity-common,				
derivative-credit, derivative derivative-foreign exchang	e-equity,	,			
interest rate, derivatives-of note, loan, ABS-mortgage	backed security,				
ABS-asset backed comme collateralized bond/debt ob other, commodity, real esta	oligation, ABS-				
If "other," provide a brief de	,				
Janes, promas a amoras	,	L			
b. Issuer type (corporate, U.S. government agency, U.S.		Corporate			
sponsored entity, municipal sovereign, private fund, recother).	al, non-U.S.				
If "other," provide a brief de	escription.				
Item C.5. Country of investi	ment or issuer.				
 Report the ISO country co- corresponds to the country is organized. 		US			
b. If different from the country					
is organized, also report the code that corresponds to the code that corresponds to the code that corresponds to the code that corresponds to the code that corresponds to the code that code the code the code that code the code that code the code the code that code the code the code that code the code the code that code the code the code the code that code the code the code the code the code that code the code the code that code the code					
investment or issuer based concentrations of the risk a exposure of the investmen	and economic				
Item C.6.					
Is the investment a Restricted	d Security?	Yes	X No		
Item C.7.	a decurity :	100	A		
a. Liquidity classification companies, provide the categories as specific classifications, indicated	ne liquidity classificed in rule 22e-4 [17	cation(s) for each _[7 CFR 270.22e-4].	oortfolio investme For portfolio inve	ent among the following streets with multiple	ng
i. Highly Liquid Investm		amount attributabl	c to cauti diassill	oution.	
ii. Moderately Liquid Inv	restments				
iii. Less Liquid Investmeiv. Illiquid Investments	nts				
iv. Illiquid Investments					

Cate		N/A							
Perce	entage.	N/A	1						
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or af how long it would take to liquidate the	pplica loose in the ating t (3) if	ble. to indicate to following on the portions the fund check the f	the perce ircumsta separate ooses to	entage ances: ely; (2 class	e amoun (1) if po) if a fun ify the p	nt of a ho ortions of d has m osition th	lding at the pos ultiple s rrough o	tributable sition have ub- evaluation
	of how long it would take to liquidate the reasonably anticipated trading). In (1) are								
	trade size for each portion of the position	n. `´			•				
Item	C.8.		=						_
in wh pursu Accor Meas inves with i	ate the level within the fair value hierarchy ich the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the tment does not have a level associated t (i.e., net asset value used as the cal expedient).	X	1	2			3		N/A
Item	C.9. For debt securities								
For d	ebt securities, also provide:								
a. Ma	turity date.								
b. Co	upon.								
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.								
c. Cu	rrently in default? [Y/N]		Yes			No			
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes			No			
[Y/ kin Fu	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the nd has the option of electing in-kind yment and has elected to be paid in-kind.		Yes			No			
f. Fo	convertible securities, also provide:								
i.	Mandatory convertible? [Y/N]		Yes			No			
ii.	Contingent convertible? [Y/N]		Yes			No			
	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ice ins fier (if	strument, IS CUSIP, ISI	IN (if CUN, and t	JSIP is	s not ava	ailable), t	ticker (it	
	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.								
V.	Delta (if applicable).								
Item	C.10. For repurchase and reverse repur	chas	e agreemei	nts, also	prov	ride:			
For d	ebt securities, also provide:								
tra rep agi and rep	lect the category that reflects the insaction (repurchase, reverse purchase). Select "repurchase reement" if the Fund is the cash lender indicated receives collateral. Select "reverse purchase agreement" if the Fund is the sh borrower and posts collateral.	F	Repurchase		-	Reverse Repurcha	ase		
	unterparty.								
· ·	Cleared by central counterparty? [Y/N] If /, provide the name of the central counterparty. /alue	\ 	'es			No .			
ii I	f N. provide the name and LEI (if anv) of c	∟ ounte	rparty						

c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i.	r are subject to the repure		
Item C.11. For derivatives, also provide:			·
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	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?	Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	/ Yes	X No	
If Yes, provide the value of the securities of loan.	n		
NPORT-P: Part C: Scl	nedule of Po	rtfolio Inv	vestments
Report the following information for the Fund	and its consolidated subs	sidiaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	JM SMUCKER 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.	5493000WDH6A0LHDJ		
c. Title of the issue or description of the investment.	SJM		
d. CUSIP (if any).	832696405		
e. At least one of the following other identifier	rs:		
Identifier.	ISIN		
ISIN.	US8326964058		
Identifier.	Ticker (if ISIN is not ava	ailable)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (and ISIN are not available Indicate the type of identified	ole).	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			

Units	Nur	mber of shares					
Description of other units.							
b. Currency. Indicate the currency in which	Uni	ted States Dollar	r				
the investment is denominated.	10111	tod Otatoo Bollal	•				
c. Value. Report values in U.S. dollars. If currency of investment is not	631	35.78					
denominated in U.S. dollars, provide the							
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.0	507					
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific control of the specific contr							ves,
Payoff profile.	X	Long	Г		Short		N/A
			L				
Item C.4. Asset and issuer type. Select the each of the following:	cate	egory that most	t closel	y id	entifies th	ne instrumen	t among
a. Asset type (short-term investment vehicle	Ī	Equity-common					
(e.g., money market fund, liquidity pool, or		equity common					
other cash management vehicle), repurchase agreement, equity-common,							
equity-preferred, debt, derivative-commodi	ty,						
derivative-credit, derivative-equity,							
derivative-foreign exchange, derivative- interest rate, derivatives-other, structured							
note, loan, ABS-mortgage backed security	,						
ABS-asset backed commercial paper, ABS	3 -						
collateralized bond/debt obligation, ABS- other, commodity, real estate, other).							
•							
If "other," provide a brief description.	L						
 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.	L						
Item C.5. Country of investment or issuer.							
a. Report the ISO country code that		US					
corresponds to the country where the issue is organized.	er –						
b. If different from the country where the issue	er						
is organized, also report the ISO country	L						
code that corresponds to the country of investment or issuer based on the							
concentrations of the risk and economic							
exposure of the investments.							
Item C.6.							
Is the investment a Restricted Security?		Yes	Γ	X	No		
Item C.7.			_				
a. Liquidity classification information. Fo	r por	tfolio investment	s of ope	en-e	nd manag	ement investr	ment
companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentag	17 C	FR 270.22e-4]. I	For port	folio	investme	nts with multip	
i. Highly Liquid Investments	5 WIII			516	.somoanor		
ii. Moderately Liquid Investments							
iii. Less Liquid Investments							
iv. Illiquid Investments							
Category.	I	N/A					
Percentage.	I	N/A					
b. If attributing multiple classification cat listed in the Instructions to Item C.7 is	egori	ies to the holding	g, indica	ate w	hich of the	e three circum	nstances

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

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

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

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

Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. X No Yes c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). SNAP INC b. LEI (if any) of issuer. In the case of a 549300JNC0L6VP8A2Q35 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the SNAP investment. d. CUSIP (if any). 83304A106 e. At least one of the following other identifiers: Identifier. ISIN ISIN. US83304A1060 Identifier. Ticker (if ISIN is not available) Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance 7995 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 590590.65

currency of investment is not

	nominated in U.S. dollars, provide the change rate used to calculate value.								
	rcentage value compared to net assets he Fund.	0.4746							
	C.3. Indicate payoff profile among the ond N/A to this Item and respond to th							vative	s,
Payof	f profile.	X L	ong			Short			N/A
	C.4. Asset and issuer type. Select the of the following:	catego	ry that mo	ost close	ly ide	entifies the	e instrur	nent a	mong
(e.ç oth rep equ der inte not AB coll	set type (short-term investment vehicle g., money market fund, liquidity pool, or er cash management vehicle), surchase agreement, equity-common, uity-preferred, debt, derivative-commodit rivative-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).	y,	ity-commo	on					
11 (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).	Cor	porate						
If "d	other," provide a brief description.								
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 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.								
Item (
Is the	investment a Restricted Security?	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	⁄es	[X	No			
Item (C.7.								
a. i. ii. iii.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	fication(I7 CFR	s) for each 270.22e-4	n portfolio]. For por	inve: rtfolio	stment am investmen	ong the f ts with m	ollowir	ng
iv.	Illiquid Investments	N/A							
_	entage.	N/A							
b.	If attributing multiple classification catelisted in the Instructions to Item C.7 is 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	egories applica choose by in the eating the entire and (2)	to the hold ble. to indicate following he portions the fund che position	the perce circumstance s separate nooses to (rather that	entag ances ely; (2 class an ba	e amount on the control of the contr	of a holdi ions of th has mult sition thro he sizes	ing att ne pos iple su ough e it wou	ributable ition have ıb- valuation ld
Item (·	•							
Indica	o.o. ate the level within the fair value hierarch ich the fair value measurements fall	y X	1	2		3	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. 			
II. Alliualized fate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of refere and ISIN are not available), or other identifier provided, indicate the type in the control of th	nce instrument, ISIN tifier (if CUSIP, ISIN, pe of identifier used.	(if CUSIP is not available and ticker are not availal	e), ticker (if CUSIP ble).
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	robaco agroomonts	also provido:	
·	irchase agreements	, also provide.	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii	are subject to the rep		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default			

swaps, and interest rate swaps), warrant, other).		
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No	
If Yes, provide the value of the investment representing cash collateral.	t	
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	Yes X No	
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	y Yes X No	
If Yes, provide the value of the securities of loan.	on	
NPORT-P: Part C: Sc	hedule of Portfolio Investmen	nts
Report the following information for the Fund	d and its consolidated subsidiaries.	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	SYNOPSYS INC	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	QG7T915N9S0NY5UKNE63	
c. Title of the issue or description of the investment.	SNPS	
d. CUSIP (if any).	871607107	
e. At least one of the following other identifie	ers:	
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	753	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the 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.	225455.73	

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

Payo	ff profile.	Г	X	Long			Short			N/A
							1		-	
	C.4. Asset and issuer type. Select the of the following:	ес	ate	gory that m	ost clos	ely id	entifies	the instru	ment	among
(e. oth	sset type (short-term investment vehicle g., money market fund, liquidity pool, o ner cash management vehicle), ourchase agreement, equity-common,		E	quity-comm	on					
eq de de int no AE	uity-preferred, debt, derivative-commod rivative-credit, derivative-equity, rivative-foreign exchange, derivative- erest rate, derivatives-other, structured te, loan, ABS-mortgage backed security BS-asset backed commercial paper, AB llateralized bond/debt obligation, ABS- ner, commodity, real estate, other).	у,								
If '	other," provide a brief description.									
go sp so	suer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund,	3 .	С	orporate						
	ner). fother," provide a brief description.		Г							
Item	C.5. Country of investment or issuer	٠.								
СО	eport the ISO country code that rresponds to the country where the issu organized.	ıer	U	S						
is co in\ co	different from the country where the issue organized, also report the ISO country de that corresponds to the country of vestment or issuer based on the ncentrations of the risk and economic posure of the investments.	uer								
Item										
Is the	e investment a Restricted Security?			Yes		X	No			
Item	C.7.						1			
a.	Liquidity classification information. For companies, provide the liquidity classifications as specified in rule 22e-4 classifications, indicate the percentage.	sific [17	atio ' CF	on(s) for eac R 270.22e-	h portfol 4]. For p	io inve ortfolio	estment a o investm	among the ents with	follow	ing
i.	Highly Liquid Investments									
ii. iii.	Moderately Liquid Investments Less Liquid Investments									
iv.	Illiquid Investments									
Cate	•		N	/A						
Perc	entage.		N	/A						
b.	If attributing multiple classification callisted in the Instructions to Item C.7 i				ding, ind	icate v	vhich of t	he three c	ircums	stances
	Instructions to Item C.7 Funds may to multiple classification categories of differing liquidity features that justify advisers with differing liquidity views of how long it would take to liquidate reasonably anticipated trading). In (1 trade size for each portion of the pos	treationly treations; or the	in tating (3) e en	he following g the portion if the fund c tire position	circums s separa hooses t (rather t	tance ately; (to clas han ba	s: (1) if p (2) if a fur ssify the p asing it o	ortions of the control of the contro	the po Itiple s ough s it wo	sition hav sub- evaluation uld
Item	C.8.							_		
in wh pursu Acco Meas	ate the level within the fair value hierard nich the fair value measurements fall nant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the	е		X 1		2		3		N/A
with i	stment does not have a level associated it (i.e., net asset value used as the ical expedient).	t								

Item C.9. For debt securities

For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	
ii. Annualized rate.	
c. Currently in default? [Y/N]	Yes No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	Yes No
ii. Contingent convertible? [Y/N]	Yes No
denominated, as well as CUSIP of referer	ncluding the name of issuer, title of issue, and currency in which note instrument, ISIN (if CUSIP is not available), ticker (if CUSIP ifier (if CUSIP, ISIN, and ticker are not available).
	or, if bond currency is not in U.S. dollars, per 1000 units of the currency. If there is more than one conversion ratio, provide each
v. Delta (if applicable).	
Item C.10. For repurchase and reverse repur	rchase agreements, also provide:
For debt securities, also provide:	, ,
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse Repurchase
b. Counterparty.	
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes No
ii. If N, provide the name and LEI (if any) of o	counterparty
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerning	the securities subject to the repurchase agreement (i.e., are subject to the repurchase agreement, those securities may be i.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No

If Yes, provide the value of the investment representing cash collateral.									
 b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? 	d	Yes		X	No				
If yes, provide the value of the securities representing non-cash collateral.									
c. Is any portion of this investment on loan by the Fund?	, [Yes		X	No				
If Yes, provide the value of the securities o loan.	n								
NPORT-P: Part C: Sch	nec	dule of	Por	tfo	lio l	nve	estm	ner	nts
Report the following information for the Fund	and i	ts consolidate	d subsid	liaries	5.				
Item C.1. Identification of investment.									
a. Name of issuer (if any).	S&F	P GLOBAL INC	<u> </u>						
b. LEI (if any) of issuer. In the case of a		4K52KMJMZI		94					
holding in a fund that is a series of a series trust, report the LEI of the series.		T-1021(MOIMZI							
c. Title of the issue or description of the	SPO	 SI							
investment.		<u> </u>							
d. CUSIP (if any).	784	09V104							
e. At least one of the following other identifier	s:								
Identifier.	ISIN								
ISIN.	US7	'8409V1044							
Identifier.	Tick	er (if ISIN is n	ot availa	able)					
Ticker (if ISIN is not available).									
Identifier.	Oth	er unique iden	itifier (if t	ticker					
	and	ISIN are not a	available	:).					
	use		Ji identii	101					
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used									
Description of other unique identifier.									
Item C.2. Amount of each investment.									
Balance	119	0							
Units	Nun	nber of shares	,						
Description of other units.									
b. Currency. Indicate the currency in which the investment is denominated.	Unit	ed States Dol	lar						
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	505	619.10							
exchange rate used to calculate value.	_				_				
d. Percentage value compared to net assets of the Fund.	0.40	064							
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the								ative	5,
Payoff profile.	X	Long	Γ		Short		Γ		N/A
			L				L		
Item C.4. Asset and issuer type. Select the each of the following:	cate	gory that mo	st close	ely ide	entifies	s the ii	nstrume	ent a	mong

(e.goth rep equ der inte not AB coll oth If "c	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-commodity, ivative-credit, derivative-equity, ivative-foreign exchange, derivative-erest rate, derivatives-other, structured e, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS-lateralized bond/debt obligation, ABS-er, commodity, real estate, other). other," provide a brief description.	Equity-common Corporate	
	rereign, private fund, registered fund, er).		
If "d	other," provide a brief description.		
Item (C.5. Country of investment or issuer.		
	port the ISO country code that	US	
	responds to the country where the issuer organized.		1
b. If d	ifferent from the country where the issuer		
coc	organized, also report the ISO country de that corresponds to the country of		
	estment or issuer based on the acentrations of the risk and economic		
exp	oosure of the investments.		
	investment a Restricted Security?	Yes	No
Item (,	X	
a. i. ii. iii. iv.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	ation(s) for each portfolio inve CFR 270.22e-4]. For portfolio	estment among the following o investments with multiple liquidity
Categ	•	N/A	
Perce	ntage.	N/A	
b.	If attributing multiple classification categlisted in the Instructions to Item C.7 is applications to Item C.7 Funds may charto 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	opplicable. oose to indicate the percenta in the following circumstance ating the portions separately; (3) if the fund chooses to class entire position (rather than b	ge amount of a holding attributable s: (1) if portions of the position hav (2) if a fund has multiple sub- ssify the position through evaluation asing it on the sizes it would
	reasonably anticipated trading). In (1) are trade size for each portion of the position		sing the reasonably anticipated
Item (
in whi pursu Accou Meas	te the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted	X 1	3 N/A
with it	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).		
with it praction	urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the		
with it praction Item (urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient). C.9. For debt securities ebt securities, also provide:		
with it praction of the second	urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient). C.9. For debt securities ebt securities, also provide: turity date.		
with it praction Item (urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient). C.9. For debt securities ebt securities, also provide: turity date.		

Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).			
ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		No	
f. For convertible securities, also provide:i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, i denominated, as well as CUSIP of refere and ISIN are not available), or other iden If other identifier provided, indicate the ty	ence instrument, ISIN tifier (if CUSIP, ISIN, ope of identifier used.	(if CUSIP is not available), ticker (if C and ticker are not available).	USIP
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	ırchase agreements	, also provide:	
For debt securities, also provide:	Danunahasa	Davieres	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii	are subject to the rep		may be
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.		_	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 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	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?	y Yes X No
If Yes, provide the value of the securities of loan.	on
NPORT-P: Part C: Scl	hedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	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 identified	rs:
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 type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	832
Units	Number of shares
Description of other units.	
b. Currency. Indicate the 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.	120398.72
d. Percentage value compared to net assets of the Fund.	0.0968
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle	Equity-common
(e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common,	

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

c. Currently in default? [Y/N]	Yes	No	
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? 	Yes Yes	No No	
[Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		INO	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of refere and ISIN are not available), or other ident If other identifier provided, indicate the tyl	nce instrument, ISIN (if tifier (if CUSIP, ISIN, an	CUSIP is not available	e), 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 agreements, a	lso provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase	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 	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 repur		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to 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	X 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 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.	Yes	X No	

Is any portion of this investment on loan by the Fund?	
If Yes, provide the value of the securities of loan.	
NPORT-P: Part C: 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).	SQUARE 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.	549300OHIIUWSTIZME52 SQ
d. CUSIP (if any).	852234103
e. At least one of the following other identifiers	
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	2306
Units	Number of shares
Description of other units.	
b. Currency. Indicate the 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. 	0.4445
Item C.3. Indicate payoff profile among the	following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS	

	llateralized bond/debt obligation, ABS- ner, commodity, real estate, other).				
	other," provide a brief description.				
h lse	suer type (corporate, U.S. Treasury, U.S.	Corporate			
gc	onsored entity, municipal, non-U.S.	Corporate			
so	vereign, private fund, registered fund, ner).				
	other," provide a brief description.				
Item	C.5. Country of investment or issuer.				
a. Re	eport the ISO country code that	US			
is	rresponds to the country where the issuer organized.				
	different 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				
	ncentrations of the risk and economic posure of the investments.				
Item					
Is the	e investment a Restricted Security?	Yes	X	No	
Item					
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17	ation(s) for each CFR 270.22e-4]	portfolio inve	estment among to investments wi	he following
i.	classifications, indicate the percentage a Highly Liquid Investments	amount almoutab	ne to each ch	assincation.	
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments Illiquid Investments				
iv. Cate	gory.	N/A			
	entage.	N/A			
b.	If attributing multiple classification categ		ng, 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 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	oose to indicate in the following cating the portions (3) if the fund cheentire position (1) and (2), a fund word	circumstances separately; (ooses to clas rather than ba	s: (1) if portions 2) if a fund has sify the position asing it on the si	of the position have multiple sub- through evaluation zes it would
Item	C.8.	_			
in wh	ate the level within the fair value hierarchy nich the fair value measurements fall uant to U.S. Generally Accepted ounting Principles 7(ASC 820, Fair Value	X 1	2	3	N/A
Measinves with	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				
•	c.9. For debt securities				
	lebt securities, also provide:				
	aturity date.				
	oupon.				
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).				
İİ.	Annualized rate.				
c. Cı	urrently in default? [Y/N]	Yes		No	
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]	Yes		No	

е	. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No
f.	For convertible securities, also provide:				_
	i. Mandatory convertible? [Y/N]		Yes		No
	ii. Contingent convertible? [Y/N]		Yes		No
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ice ins fier (if	trument, ISIN (if C CUSIP, ISIN, and	USIP	is not available), ticker (if CUSIP
	 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 				
	v. Delta (if applicable).				
lt	em C.10. For repurchase and reverse repur	chase	agreements, als	o pro	vide:
F	or debt securities, also provide:				
	. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase
b	. Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	es		No
	Value				
	ii. If N, provide the name and LEI (if any) of c		•		
С	. Tri-party?	Y	es		No
d	. Repurchase rate.				
е	. Maturity date.				
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	are sub			
lt	em C.11. For derivatives, also provide:				
а	. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).				
lt	em C.12. Securities lending.				
а	. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No
	If Yes, provide the value of the investment representing cash collateral.				
b	. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No
	If yes, provide the value of the securities representing non-cash collateral.				
С	. 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).		S&C TECHNOLOGIES DLDINGS INC	S			
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	52	9900POY8H7NPPNk	KK71			
series trust, report the LEI of the series. c. Title of the issue or description of the	00	 SNC				
investment.		SNO				
d. CUSIP (if any).	78	3467J100				
e. At least one of the following other identifier	rs:					
Identifier.	IS	IN				
ISIN.	US	S78467J1007				
Identifier.	Tie	cker (if ISIN is not ava	ilable)			
Ticker (if ISIN is not available).						
Identifier.	an In	ther unique identifier (ad ISIN are not availab dicate the type of ider red	ole).			
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used						
Description of other unique identifier.						
Item C.2. Amount of each investment.						
Balance	12	243				
Units	Nu	umber of shares				
Description of other units.	Ē					
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 		0693				
of the Fund.	0.	0093				
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:	e ca	tegory that most clo	sely id	entifies the instrui	nent a	mong
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	ity, ⁄,	Equity-common				
h						
b.		Corporate				

gove spor sove othe	er type (corporate, U.S. Treasury, U.S. ernment agency, U.S. government asored entity, municipal, non-U.S. ereign, private fund, registered fund, r). ther," provide a brief description.								
Item C	.5. Country of investment or issuer.								
corre is or b. If dif is or code inve cond	ort the ISO country code that esponds to the country where the issuer ganized. 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 N	0			
Item C									
i. ii. iii.	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	ation CFF	n(s) for each R 270.22e-4].	portfolio ii For portf	nvestr olio in	ment ai	mong the fents with n	followi	ng
iv.	Illiquid Investments	_							
Catego		N/A	4						
Percer	itage.	N/A	4						
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is approximate Instructions to Item C.7 Funds may chapter to multiple classification categories only differing liquidity features that justify treating the Instruction in the I	oplica oose in the	able. to indicate t e following c	he percer	ntage ces: (amoun 1) if po	t of a hold ortions of th	ing att	tributable sition have
	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	(3) if entiind (2)	the fund chore re position (r	oses to cather than	lassif basi	y the pong it on	osition thro the sizes	ough e it wou	evaluation uld
Item C	.8.								
in which pursual Account Measu investri with it	e the level within the fair value hierarchy h the fair value measurements fall nt to U.S. Generally Accepted hiting Principles 7(ASC 820, Fair Value rement). [1/2/3] Report "N/A" if the nent does not have a level associated (i.e., net asset value used as the al expedient).	X	1	2			3		N/A
Item C	.9. For debt securities								
	ot securities, also provide:								
	urity date.								
b. Cou	•								
re fo	elect the category that most closely eflects the coupon type among the ollowing (fixed, floating, variable, none). nnualized rate.								
c. Curr	rently in default? [Y/N]		Yes		١	No			
or h	there any interest payments in arrears ave any coupon payments been legally rred by the issuer? [Y/N]		Yes		١	No			
[Y/N kind Fund	ny portion of the interest paid in kind?] Enter "N" if the interest may be paid in but is not actually paid in kind or if the d has the option of electing in-kind ment and has elected to be paid in-kind.		Yes		١	No			

	f. F	For convertible securities, also provide:				
	i.	Mandatory convertible? [Y/N]		Yes		No
	ii	. Contingent convertible? [Y/N]		Yes		No
	ii	i. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi	ice ins fier (if	trument, ISIN (if CL CUSIP, ISIN, and t	JSIP i	s not available), ticker (if CUSIP
		If other identifier provided, indicate the typ				
	İ۱	 Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio. 				
	٧	. Delta (if applicable).				
	lten	n C.10. For repurchase and reverse repur	chase	agreements, also	prov	vide:
		debt securities, also provide:	_			
i	ti re a a re	Select the category that reflects the ransaction (repurchase, reverse epurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse epurchase agreement" if the Fund is the eash borrower and posts collateral.	R	epurchase		Reverse Repurchase
	b. C	Counterparty.				
	i.	Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Y	es	1	No
		Value				
		. If N, provide the name and LEI (if any) of c				Na.
		ri-party?	Y	es	[No
	d. F	Repurchase rate.				
	e. N	Maturity date.				
	С	Provide the following information concerning collateral). If multiple securities of an issuer augregated in responding to Items C.10.f.i-iii.	are sub			
	lten	n C.11. For derivatives, also provide:				
i	fi O li s	Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not mited to total return swaps, credit default waps, and interest rate swaps), warrant, other).				
	lten	n C.12. Securities lending.				
i	re	Ooes any amount of this investment epresent reinvestment of cash collateral eceived for loaned securities?		Yes	X	No
	lf	Yes, provide the value of the investment epresenting cash collateral.				
	ro a	Ooes any portion of this investment epresent non-cash collateral that is treated as a Fund asset and received for loaned ecurities?		Yes	X	No
		f yes, provide the value of the securities epresenting non-cash collateral.				
		s any portion of this investment on loan by ne Fund?		Yes	X	No
		Yes, provide the value of the securities on pan.				

NPORT-P: Part C: Schedule of Portfolio Investments

Item C.1. Identification of investment.

	SEAGATE TECHNOLOGY HOLDINGS PL	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	635400RUXIFEZSRU8X70	
series trust, report the LEI of the series. c. Title of the issue or description of the investment.	STX	
d. CUSIP (if any).	G7997R103	
e. At least one of the following other identifier	s:	
Identifier.	ISIN	
ISIN.	IE00BKVD2N49	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticke and ISIN are not available). Indicate the type of identifier used	r
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	1157	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the 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	95475.64	
currency of investment is not denominated in U.S. dollars, provide the		
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	0.0767 e following categories (long, s	
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the	0.0767 e following categories (long, s	
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the second	0.0767 e following categories (long, some relevant payoff profile questor) X Long	Short N/A
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the	e following categories (long, some relevant payoff profile quest X Long Category that most closely in Equity-common	Short N/A
currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-other, commodity, real estate, other).	e following categories (long, some relevant payoff profile questions). X Long category that most closely in Equity-common	Short N/A

Ite	em C.5. Country of investment or issuer.							
	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	US]			
14.	exposure of the investments.							
	em C.6.		_	_	٦			
Is	the investment a Restricted Security?	Y	es	X	No			
i.	Liquidity classification information. For procompanies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments	cation(s	s) for each _[270.22e-4].	portfolio inve For portfoli	estment a o investm	mong the fents with m	followi	ng
iii.	Less Liquid Investments							
iv.								
	ategory.	N/A			1			
	ercentage.	N/A						
b.	If attributing multiple classification categ	ories t		ıg, indicate v	which of the	ne three cii	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 has 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.							
Ite	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 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:							
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			
ſ.	For convertible securities, also provide:		Vas	_	No			
	i. Mandatory convertible? [Y/N]ii. Contingent convertible? [Y/N]		Yes Yes		No No			
	iii. Description of the reference instrument, in	cludin	g the name	of issuer. tit	_ tle of issue	e, and curr	ency i	n which
	denominated, as well as CUSIP of referent and ISIN are not available), or other identities	nce ins	trument, ISI	N (if CUSIP	is not av	ailable), tic		

iv. Conversion ratio per US\$1000 notional, or, if bond currency is not in U.S. dollars, per 1000 units of the relevant currency, indicating the relevant currency. If there is more than one conversion ratio, provide each conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If No Yes Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? Yes No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes 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. X No c. Is any portion of this investment on loan by Yes the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **CONSTELLATION BRANDS INC** b. 5493005GKEG8QCVY7037

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

LEI (if any) of 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).	STZ				
e. At least one of the following other identifie	21036P108				
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.	L	l			
Balance	951				
Units	Number of shares				
Description of other units.	INUMBER OF SHARES				
b. Currency. Indicate the currency in which	United States Dollar				
the investment is denominated.					
c. Value. Report values in U.S. dollars. If currency of investment is not	200366.19				
denominated in U.S. dollars, provide the					
	0.1610				
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	e following categories (long, sho				
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the	e following categories (long, sho he relevant payoff profile question				
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following:	e following categories (long, sho he relevant payoff profile question	Short N/A			
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle),	e following categories (long, sho he relevant payoff profile question X Long S e category that most closely ident	Short N/A			
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or	e following categories (long, show the relevant payoff profile question X Long Se category that most closely identity,	Short N/A			
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	e following categories (long, show the relevant payoff profile question X Long Se category that most closely identity,	Short N/A			
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commond derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	e following categories (long, show the relevant payoff profile question X Long Se category that most closely identify, Section 1988)	Short N/A			
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	e following categories (long, shother relevant payoff profile question X Long Se category that most closely identify, Section 1985)	Short N/A			
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	e following categories (long, sho he relevant payoff profile question X Long Se category that most closely identity, Equity-common Corporate	Short N/A			
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to to Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	e following categories (long, shocke relevant payoff profile question X Long Se category that most closely identity, Equity-common Corporate	Short N/A			

is o cod inve con	fferent from the country where the issue rganized, also report the ISO country to that corresponds to the country of estment or issuer based on the centrations of the risk and economic to soure of the investments.	r									
Item C											
	investment a Restricted Security?		7	'es		X	No				
Item C	•			00			110				
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	s) for each 270.22e-4]	portfoli For po	o inve	stmen inves	t among tments w	the fo	llowi	ng
l. 	Highly Liquid Investments										
ii. :::	Moderately Liquid Investments										
III.	Less Liquid Investments										
iv. Categ	Illiquid Investments		1/ /								
_			1/A								
Perce	mage.	I	I/A								
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is				ng, indi	cate w	hich c	of the thre	e ciro	cums	tances
	Instructions to Item C.7 Funds may be to multiple classification categories only differing liquidity features that justify the advisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	y in teating (3) see end (4) and (4)	the g th if th	following one portions he fund choos position (r	ircumst separa ooses to ather th	tances tely; (2 o clas nan ba	s: (1) if 2) if a sify the sing if	portions fund has position on the s	of the multi throu izes i	e pos ple su ugh e t wou	ition have ub- evaluation ild
Item C	C.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 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	C.9. For debt securities										
For de	ebt securities, also provide:										
	turity date.										
b. Cou	Jpon.										
i. S r 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 have any coupon payments been legally erred by the issuer? [Y/N]			Yes			No				
e. Is a [Y/N kind Fun	ny portion of the interest paid in kind? Enter "N" if the interest may be paid in but is not actually paid in kind or if the has the option of electing in-kind ment and has elected to be paid in-kind.			Yes			No				
	convertible securities, also provide:										
	Mandatory convertible? [Y/N]			Yes			No				
	Contingent convertible? [Y/N]			Yes			No				
á	Description of the reference instrument, idenominated, as well as CUSIP of refere and ISIN are not available), or other iden f other identifier provided, indicate the ty	nce tifier	ins (if	trument, IS CUSIP, ISI	IN (if C N, and	USIP	is not	available), tick		
r	Conversion ratio per US\$1000 notional, or elevant currency, indicating the relevant conversion ratio.										

v. Delta (if applicable).		
Item C.10. For repurchase and reverse rep	urchase agreements, also	provide:
For debt securities, also provide:		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase
b. Counterparty.		
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No
ii. If N, provide the name and LEI (if any) o	f counterparty.	
c. Tri-party?	Yes	No
d. Repurchase rate.		
e. Maturity date.		
·		
 Provide the following information concernir collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i- 	r are subject to the repurch	
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	<u> </u>	
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No
If Yes, provide the value of the investment representing cash collateral.		
b. Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities?	d Yes	X No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	X No
If Yes, provide the value of the securities o loan.	n	
NPORT-P: Part C: Sch	nedule of Por	tfolio Investments
Report the following information for the Fund	and its consolidated subsid	iaries.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	SKYWORKS SOLUTIONS	SINC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.c. Title of the issue or description of the	549300WZ3ORQ2BVKBE	96
investment.		
d. CUSIP (if any).	83088M102	

e. At least one of the following other identifiers:

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	811	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If	133636.58	
currency of investment is not denominated in U.S. dollars, provide the		
exchange rate used to calculate value. d. Percentage value compared to net assets	0.1074	
of the Fund.		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long S	hort N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely iden	itifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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,	itifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	Equity-common ity,	itifies 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). 	Equity-common	itifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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	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-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	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-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	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-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer. 	Equity-common Corporate US	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-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common Corporate US	ntifies the instrument among

				1	X	
Item	C.7			L		
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	cation 7 CFR	(s) for each 270.22e-4	n portfolio]. For poi	inve tfolio	estment among the following o investments with multiple liquid
i. İİ.						
	Moderately Liquid Investments					
ii.	Less Liquid Investments					
۷.	Illiquid Investments					
Cate	gory.	N/A	\			
Perc	entage.	N/A	4			
b.	If attributing multiple classification cated listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may classification categories only differing liquidity features that justify tre advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	npplicationse in the ating for (3) if e entired (2) and (2)	able. to indicate e following the portions the fund che e position	the perce circumstance s separate nooses to (rather that	entag ance ely; (clas an ba	ge amount of a holding attributates: (1) if portions of the position hat (2) if a fund has multiple subscify the position through evaluates asing it on the sizes it would
ltem	C.8.					
in wh pursu Acco Meas inves with i	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 the the three th	X	1	2		3 N/A
•	C.9. For debt securities					
	ebt securities, also provide:					
a. Ma	aturity date.					
i.	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.					
c. Cı	rrently in default? [Y/N]		Yes			No
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes			No
[Y/ kir Fu	any portion of the interest paid in kind? 'N] Enter "N" if the interest may be paid in and but is not actually paid in kind or if the nd has the option of electing in-kind yment and has elected to be paid in-kind.		Yes			No
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, in denominated, as well as CUSIP of reference and ISIN are not available), or other identified the type	nce in ifier (i	strument, I f CUSIP, IS	SIN (if CU SIN, and t	JSIP	is not available), ticker (if CUSIF
iv.	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.	r, if bo	ond curren	cy is not i		
V.	Delta (if applicable).					
tem	C.10. For repurchase and reverse repu	rchas	e agreeme	ents, also	nro	ovide:
	ebt securities, also provide:	. 01103	o agreenit	۱۱۱۵, aISC	ριυ	TIMO
a. Se tra	ebt securities, also provide. elect the category that reflects the nsaction (repurchase, reverse purchase). Select "repurchase	F	Repurchase	e		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 	Yes N	o
ii. If N, provide the name and LEI (if any) of	f counterparty.	
c. Tri-party?	Yes	0
d. Repurchase rate.		
e. Maturity date.		
f. Provide the following information concernin collateral). If multiple securities of an issuel aggregated in responding to Items C.10.f.i-	r are subject to the repurchase ag	
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
Item C.12. Securities lending.		
 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?		No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	No
If Yes, provide the value of the securities of loan.	n	
NPORT-P: Part C: Sch	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).	TELADOC 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.	549300I2PVFBC9MFAC61	
c. Title of the issue or description of the investment.	TDOC	
d. CUSIP (if any).	87918A105	
e. At least one of the following other identifier	s:	
Identifier.	ISIN	
ISIN.	US87918A1051	
Identifier.	Ticker (if ISIN is not available)	

Ticker (if ISIN is not available).

Identifier.	and	er unique identifier (if I ISIN are not available icate the type of identi ed	e).		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used					
Description of other unique identifier.					
Item C.2. Amount of each investment.	-				
Balance	812	2			
Units	Nur	mber of shares			
Description of other units.					
b. Currency. Indicate the currency in which the investment is denominated.	Uni	ted States Dollar			
c. Value. Report values in U.S. dollars. If currency of investment is not	102	2969.72			
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.0	828			
	. -				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the					rivatives,
Payoff profile.	X	Long		Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	cate	egory that most clos	ely id	entifies the instru	iment among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other).	ty,	Equity-common			
If "other," provide a brief description.					
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	(Corporate			
If "other," provide a brief description.					
Ham C.F. Country of investment or increase					
Item C.5. Country of investment or issuer.		10			
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 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.	51				
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.

ii. Moderately Liquid Investments			
iii. Less Liquid Investments			
iv. Illiquid Investments			
Category.	N/A		
Percentage.	N/A		
b. If attributing multiple classification listed in the Instructions to Item Instructions to Item C.7 Funds to multiple classification categor differing liquidity features that just advisers with differing liquidity work of how long it would take to liquing reasonably anticipated trading).	C.7 is applicable. Is may choose to indicate the control of the following of the portions of the control of the fund choose the control of the fund choose the control of the fund choose the control of the fund would be control of the fund would be control of the fund would be control of the fund the control of the fund the f	he percentage amount of a ircumstances: (1) if portion separately; (2) if a fund has boses to classify the positionather than basing it on the	n holding attributable s of the position have s multiple sub- in through evaluation sizes it would
Item C.8.			
Indicate the level within the fair value hi in which the fair value measurements fa pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Measurement). [1/2/3] Report "N/A" if the investment does not have a level associate with it (i.e., net asset value used as the practical expedient).	Value ne siated	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 clos reflects the coupon type among th following (fixed, floating, variable, ii. Annualized rate. 	ne L		
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in an or have any coupon payments been deferred by the issuer? [Y/N]		No	
e. Is any portion of the interest paid in k [Y/N] Enter "N" if the interest may be kind but is not actually paid in kind or Fund has the option of electing in-kin payment and has elected to be paid	paid in r if the nd	No	
f. For convertible securities, also provide	de:		
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrudenominated, as well as CUSIP of and ISIN are not available), or other identifier provided, indicate iv. Conversion ratio per US\$1000 not relevant currency, indicating the results.	f reference instrument, ISI er identifier (if CUSIP, ISII e the type of identifier use tional, or, if bond currency	IN (if CUSIP is not available N, and ticker are not availand. d. v is not in U.S. dollars, per contractions.	e), ticker (if CUSIP ble). 1000 units of the
conversion ratio.	elevant currency. If there i	s more than one conversio	ii ralio, provide eacii
v. Delta (if applicable).			
Item C.10. For repurchase and revers	se repurchase agreemen	nts, 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 le and receives collateral. Select "rever repurchase agreement" if the Fund is cash borrower and posts collateral.	se	Reverse Repurchase	
h Counterparty			
b. Counterparty.			

i.

Highly Liquid Investments

 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-i	are subject to the repurchase a	
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
Item C.12. Securities lending.		_
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	No
If Yes, provide the value of the investment representing cash collateral.		
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	No
If Yes, provide the value of the securities or loan.		
NPORT-P: Part C: Sch	edule of Portfo	lio 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).	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	
 Title of the issue or description of the investment. 	TECH	
d. CUSIP (if any).	09073M104	
e. At least one of the following other identifiers	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	195
Units	Number of shares
Description of other units.	
b. Currency. Indicate the 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	94491.15
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.0759
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.
Payoff profile.	X Long Short N/A
,	
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or	Equity-common
other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-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).	<i>(</i> ,
If "other," provide a brief description.	
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate
If "other," provide a brief description.	
Item C.5. Country of investment or issuer.	
 Report the ISO country code that corresponds to the country where the issue is organized. 	er
b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	er
Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
companies, provide the liquidity classi 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.
iv. Illiquid Investments	

Cate		N/A							
Perce	entage.	N/A	1						
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or af how long it would take to liquidate the	pplica loose in the ating t (3) if	ble. to indicate to following on the portions the fund check the f	the perce ircumsta separate ooses to	entage ances: ely; (2 class	e amoun (1) if po) if a fun ify the p	nt of a ho ortions of d has m osition th	lding at the pos ultiple s rrough o	tributable sition have ub- evaluation
	of how long it would take to liquidate the reasonably anticipated trading). In (1) are								
	trade size for each portion of the position	n. `´			•	-			
Item	C.8.		=						_
in wh pursu Accor Meas inves with i	ate the level within the fair value hierarchy ich the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the tment does not have a level associated t (i.e., net asset value used as the cal expedient).	X	1	2			3		N/A
Item	C.9. For debt securities								
For d	ebt securities, also provide:								
a. Ma	turity date.								
b. Co	upon.								
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.								
c. Cu	rrently in default? [Y/N]		Yes			No			
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes			No			
[Y/ kin Fu	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the nd has the option of electing in-kind yment and has elected to be paid in-kind.		Yes			No			
f. Fo	convertible securities, also provide:								
i.	Mandatory convertible? [Y/N]		Yes			No			
ii.	Contingent convertible? [Y/N]		Yes			No			
	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ice ins fier (if	strument, IS CUSIP, ISI	IN (if CUN, and t	JSIP is	s not ava	ailable), t	ticker (it	
	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.								
V.	Delta (if applicable).								
Item	C.10. For repurchase and reverse repur	chas	e agreemei	nts, also	prov	ride:			
For d	ebt securities, also provide:								
tra rep agi and rep	lect the category that reflects the insaction (repurchase, reverse purchase). Select "repurchase reement" if the Fund is the cash lender indicated receives collateral. Select "reverse purchase agreement" if the Fund is the sh borrower and posts collateral.	F	Repurchase		-	Reverse Repurcha	ase		
	unterparty.								
· ·	Cleared by central counterparty? [Y/N] If /, provide the name of the central counterparty. /alue	\ 	es			No .			
ii I	f N. provide the name and LEI (if anv) of c	∟ ounte	rparty						

c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
 f. Provide the following information concerning collateral). If multiple securities of an issue aggregated in responding to Items C.10.f.i- 	r are subject to the repu		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	d		
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
 b. Does any portion of this investment represent non-cash collateral that is 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
Report the following information for the Fund	and its consolidated sub	sidiaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	TE CONNECTIVITY L	TD	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	894500ZRIX9K13RHX	R17	
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	rs:		
Identifier.	ISIN		
ISIN.	CH0102993182		
Identifier.	Ticker (if ISIN is not av	ailable)	
Ticker (if ISIN is not available).	rioner (ii reii vie riot av	•	
·	Tioner (ii roint io not at	,	
Identifier.	Other unique identifier and ISIN are not availa Indicate the type of ide used	(if ticker	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	Other unique identifier and ISIN are not availa Indicate the type of ide	(if ticker	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	Other unique identifier and ISIN are not availa Indicate the type of ide	(if ticker	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	Other unique identifier and ISIN are not availa Indicate the type of ide	(if ticker	

Units	Number of shares	
Description of other units.		
b. Currency. Indicate the 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	225864.12 0.1815	
of the Fund.	,	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	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-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.		
 b. Issuer 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 concentrations of the risk and economic exposure of the investments. 	CH	
Item C.6.		
Is the investment a Restricted Security?	Yes	X No
a. Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentag	ification(s) for each portfolio 17 CFR 270.22e-4]. For por	investment among the following tfolio investments with multiple liquidity
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments		_
Category.	N/A	
Percentage.	N/A	
b. If attributing multiple classification cat listed in the Instructions to Item C.7 is		ate which of the three circumstances

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

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

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

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

Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. Yes No c. Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). TERADYNE INC b. LEI (if any) of issuer. In the case of a C3X4YJ278QNZHRJULN75 holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the TER investment. d. CUSIP (if any). 880770102 e. At least one of the following other identifiers: 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. Balance 840 Units Number of shares

United States Dollar

91702.80

Description of other units.

b. Currency. Indicate the currency in which

c. Value. Report values in U.S. dollars. If

the investment is denominated.

currency of investment is not

	nominated in U.S. dollars, provide the change rate used to calculate value.								
	rcentage value compared to net assets he Fund.	0.0737							
	C.3. Indicate payoff profile among the ond N/A to this Item and respond to th							vative	s,
Payof	f profile.	X Lo	ong			Short			N/A
	C.4. Asset and issuer type. Select the of the following:	catego	ry that me	ost close	ely id	entifies th	e instrur	ment a	mong
(e.ç oth rep equ der inte not AB coll oth	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-commodity ivative-credit, derivative-equity, ivative-foreign exchange, derivative-erest rate, derivatives-other, structured e, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS-lateralized bond/debt obligation, ABS-er, commodity, real estate, other).	y,	ity-commo	on					
" (orier, 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).	Corp	oorate						
If "d	other," provide a brief description.								
ltem (C.5. Country of investment or issuer.								
cor is o b. If d is o coo invo	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.								
Item (
Is the	investment a Restricted Security?	<u> </u>	'es		X	No			
Item (C.7.								
a. i. ii. iii.	Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	ication(7 CFR	s) for eacl 270.22e-4	n portfolic	inve rtfolic	stment am investmer	ong the f nts with n	followii	ng
iv. Categ	Illiquid Investments	N/A							
_	ntage.	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 only differing liquidity features that justify the advisers with differing liquidity views; of how long it would take to liquidate the treasonably anticipated trading). In (1) attrade size for each portion of the position.	egories to applicate thoose to y in the eating the per (3) if the entire and (2),	ole. to indicate following ne portions he fund cle position	the perc circumstance s separate nooses to (rather the	entag ances ely; (i o clas an ba	ge amount s: (1) if port 2) if a fund sify the pos asing it on t	of a hold ions of th has mult sition thro the sizes	ing att ne pos tiple su ough e it wou	ributable ition havo ıb- valuatior ld
Item (·								
Indica	te the level within the fair value hierarch; ch the fair value measurements fall	y 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. 			
II. Alliualized fate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of refere and ISIN are not available), or other identifier provided, indicate the type in the control of th	nce instrument, ISIN tifier (if CUSIP, ISIN, pe of identifier used.	(if CUSIP is not available and ticker are not availal	e), ticker (if CUSIP ble).
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	robaco agroomonts	also provido:	
·	irchase agreements	, also provide.	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii	are subject to the rep		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default			

swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
If Yes, provide the value of the investment representing cash collateral.	
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities or loan.	1
NPORT-P: Part C: Sch	nedule of Portfolio
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	TRUIST FINANCIAL CORP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	549300DRQQI75D2JP341
series trust, report the LEI of the series.c. Title of the issue or description of the investment.	TFC
d. CUSIP (if any).	89832Q109
e. At least one of the following other identifiers	S:
Identifier.	ISIN
ISIN.	US89832Q1094
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	6569
Units	Number of shares
Description of other units.	
b. Currency. Indicate the 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.	385271.85

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

Investments

Payo	ff profile.	Г	X	Long			Short			N/A
							1		-	
	C.4. Asset and issuer type. Select the of the following:	ес	ate	gory that m	ost clos	ely id	entifies	the instru	ment	among
(e. oth	sset type (short-term investment vehicle g., money market fund, liquidity pool, o ner cash management vehicle), ourchase agreement, equity-common,		E	quity-comm	on					
eq de de int no AE	uity-preferred, debt, derivative-commod rivative-credit, derivative-equity, rivative-foreign exchange, derivative- erest rate, derivatives-other, structured te, loan, ABS-mortgage backed security BS-asset backed commercial paper, AB llateralized bond/debt obligation, ABS- ner, commodity, real estate, other).	у,								
If '	other," provide a brief description.									
go sp so	suer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund,	3 .	С	orporate						
	ner). fother," provide a brief description.		Г							
Item	C.5. Country of investment or issuer	٠.								
СО	eport the ISO country code that rresponds to the country where the issu organized.	ıer	U	S						
is co in\ co	different from the country where the issue organized, also report the ISO country de that corresponds to the country of vestment or issuer based on the ncentrations of the risk and economic posure of the investments.	uer								
Item										
Is the	e investment a Restricted Security?			Yes		X	No			
Item	C.7.						1			
a.	Liquidity classification information. For companies, provide the liquidity classifications as specified in rule 22e-4 classifications, indicate the percentage.	sific [17	atio ' CF	on(s) for eac R 270.22e-	h portfol 4]. For p	io inve ortfolio	estment a o investm	among the ents with	follow	ing
i.	Highly Liquid Investments									
ii. iii.	Moderately Liquid Investments Less Liquid Investments									
iv.	Illiquid Investments									
Cate	•		N	/A						
Perc	entage.		N	/A						
b.	If attributing multiple classification callisted in the Instructions to Item C.7 i				ding, ind	icate v	vhich of t	he three c	ircums	stances
	Instructions to Item C.7 Funds may to multiple classification categories of differing liquidity features that justify advisers with differing liquidity views of how long it would take to liquidate reasonably anticipated trading). In (1 trade size for each portion of the pos	treationly treations; or the	in tating (3) e en	he following g the portion if the fund c tire position	circums s separa hooses t (rather t	tance ately; (to clas han ba	s: (1) if p (2) if a fur ssify the p asing it o	ortions of the control of the contro	the po Itiple s ough s it wo	sition hav sub- evaluation uld
Item	C.8.							_		
in wh pursu Acco Meas	ate the level within the fair value hierard nich the fair value measurements fall nant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the	е		X 1		2		3		N/A
with i	stment does not have a level associated it (i.e., net asset value used as the ical expedient).	t								

Item C.9. For debt securities

For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 	
ii. Annualized rate.	
c. Currently in default? [Y/N]	Yes No
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	Yes No
ii. Contingent convertible? [Y/N]	Yes No
denominated, as well as CUSIP of referer	ncluding the name of issuer, title of issue, and currency in which note instrument, ISIN (if CUSIP is not available), ticker (if CUSIP ifier (if CUSIP, ISIN, and ticker are not available).
	or, if bond currency is not in U.S. dollars, per 1000 units of the currency. If there is more than one conversion ratio, provide each
v. Delta (if applicable).	
Item C.10. For repurchase and reverse repur	rchase agreements, also provide:
For debt securities, also provide:	, ,
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase Reverse Repurchase
b. Counterparty.	
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes No
ii. If N, provide the name and LEI (if any) of o	counterparty
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
f. Provide the following information concerning	the securities subject to the repurchase agreement (i.e., are subject to the repurchase agreement, those securities may be i.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No

If Yes, provide the value of the investment representing cash collateral.									
 b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities? 	d	Yes		X	No				
If yes, provide the value of the securities representing non-cash collateral.									
c. Is any portion of this investment on loan by the Fund?	′	Yes		X	No				
If Yes, provide the value of the securities o loan.	n								
NPORT-P: Part C: Sch	nec	lule of	Por	tfo	lio	Inv	estn	nei	nts
Report the following information for the Fund	and it	s consolidate	ed subsi	diaries	S.				
Item C.1. Identification of investment.									
a. Name of issuer (if any).	TAR	GET CORP							
` '	\vdash		2 10 1/0 1/						
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a 	BVVL	DFXB5T1Z	5JUXC11	Lbb					
series trust, report the LEI of the series.					_				
 Title of the issue or description of the investment. 	TGT								
d. CUSIP (if any).	876	12E106							
e. At least one of the following other identifier	s:								
Identifier.	ISIN								
ISIN.	US8	7612E1064							
Identifier.		er (if ISIN is	not avail	lahle)					
Ticker (if ISIN is not available).	TION		ilot avaii	iabic)					
· · · · · · · · · · · · · · · · · · ·									
Identifier.	and	er unique ide ISIN are not cate the type	availabl	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	241	5							
Units	Num	ber of share	S						
Description of other units.									
b. Currency. Indicate the currency in which the investment is denominated.	Unit	ed States Do	llar						
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	5524	179.55							
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.44	40							
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the								ative	s,
Payoff profile.	X	Long			Short				N/A
		4		P			,		
Item C.4. Asset and issuer type. Select the each of the following:	cate	gory that m	ost clos	ely id	entifie	s the i	nstrum	ent a	mong

other cash manager repurchase agreem equity-preferred, de derivative-credit, de derivative-foreign exinterest rate, derivation note, loan, ABS-mo ABS-asset backed collateralized bond/other, commodity, relif "other," provide a b. Issuer type (corpora government agency sponsored entity, m	t fund, liquidity pool, or ment vehicle), ent, equity-common, ebt, derivative-commodity, erivative-equity, exchange, derivative-tives-other, structured rtgage backed security, commercial paper, ABS-debt obligation, ABS-eal estate, other). brief description. ate, U.S. Treasury, U.S. of U.S. government iunicipal, non-U.S.	Equity-common Corporate	
sovereign, private fu other).	und, registered fund,		
If "other," provide a	brief description.		
Item C.5. Country of	investment or issuer.		
a. Report the ISO coul		US	
corresponds to the of is organized.	country where the issuer		
b. If different from the	country where the issuer		
code that correspon	eport the ISO country ands to the country of		
investment or issue concentrations of th	r based on the le risk and economic		
exposure of the inve	estments.		
Is the investment a Re	estricted Security?	Yes	No
Item C.7.	candida Godaniy .		
companies, pro categories as s classifications, i. Highly Liquid II	ovide the liquidity classific specified in rule 22e-4 [17 indicate the percentage a nvestments juid Investments vestments	cation(s) for each portfolio ir	n-end management investment nvestment among the following olio investments with multiple liquidity classification.
Category.		N/A	
Percentage.		N/A	
listed in the Ins Instructions to to multiple clas differing liquidi advisers with o of how long it w	structions to Item C.7 is a o Item C.7 Funds may che sification categories only ty features that justify treat differing liquidity views; or would take to liquidate the	pplicable. noose to indicate the percent in the following circumstant ating the portions separately (3) if the fund chooses to celerate position (rather than	tage amount of a holding attributable ces: (1) if portions of the position have; (2) if a fund has multiple sublassify the position through evaluation basing it on the sizes it would
trade size for e	each portion of the position		using the reasonably anticipated
Item C.8.			
in which the fair value pursuant to U.S. Gene	erally Accepted 7(ASC 820, Fair Value Report "N/A" if the	X 1	3 N/A
Item C.9. For debt se			
	alue used as the		
For debt securities, als	curities		
a. Maturity date.	curities		
	curities		

Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).			
ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		No	
f. For convertible securities, also provide:i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, i denominated, as well as CUSIP of refere and ISIN are not available), or other iden If other identifier provided, indicate the ty	ence instrument, ISIN tifier (if CUSIP, ISIN, ope of identifier used.	(if CUSIP is not available), ticker (if C and ticker are not available).	USIP
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	ırchase agreements	, also provide:	
For debt securities, also provide:	Danunahasa	Daviera	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii	are subject to the rep		may be
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.		_	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 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	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 of loan.	on
NPORT-P: Part C: Scl	hedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	TJX COS INC/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.	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	rs:
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	5929
Units	Number of shares
Description of other units.	
b. Currency. Indicate the 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.	391195.42
d. Percentage value compared to net assets of the Fund.	0.3144
	e following categories (long, short, N/A). For derivatives, he relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common,	Equity-common

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

c. Currently in default? [Y/N]	Yes	No	
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] e. Is any portion of the interest paid in kind? 	Yes Yes	No No	
[Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		INO	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, in denominated, as well as CUSIP of refere and ISIN are not available), or other ident If other identifier provided, indicate the tyl	nce instrument, ISIN (if tifier (if CUSIP, ISIN, an	CUSIP is not available	e), 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 agreements, a	lso provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase	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 	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 repur		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to 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	X 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 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.	Yes	X No	

Is any portion of this investment on loan by the Fund? If Yes, provide the value of the securities o loan.			
NPORT-P: Part C: Sch	nedule of Portfo	olio Inve	stments
Report the following information for the Fund	and its consolidated subsidiarie	es.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	THERMO FISHER SCIENTIFI	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.c. Title of the issue or description of the	HCHV7422L5HDJZCRFL38 TMO		
investment.			
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 ticke and ISIN are not available). Indicate the type of identifier used	r	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	1938		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the 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.	1107237.54		
d. Percentage value compared to net assets of the Fund.	0.8899		
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	dentifies 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-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			

	llateralized bond/debt obligation, ABS- ner, commodity, real estate, other).				
	other," provide a brief description.				
h lse	suer type (corporate, U.S. Treasury, U.S.	Corporate			
gc	onsored entity, municipal, non-U.S.	Corporate			
so	vereign, private fund, registered fund, ner).				
	other," provide a brief description.				
Item	C.5. Country of investment or issuer.				
a. Re	eport the ISO country code that	US			
is	rresponds to the country where the issuer organized.				
	different 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				
	ncentrations of the risk and economic posure of the investments.				
Item					
Is the	e investment a Restricted Security?	Yes	X	No	
Item					
a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17	ation(s) for each CFR 270.22e-4]	portfolio inve	estment among to investments wi	he following
i.	classifications, indicate the percentage a Highly Liquid Investments	amount almoutab	ne to each ch	assincation.	
ii.	Moderately Liquid Investments				
iii.	Less Liquid Investments Illiquid Investments				
iv. Cate	gory.	N/A			
	entage.	N/A			
b.	If attributing multiple classification categ		ng, 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 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	oose to indicate in the following cating the portions (3) if the fund cheentire position (1) and (2), a fund words.	circumstances separately; (ooses to clas rather than ba	s: (1) if portions 2) if a fund has sify the position asing it on the si	of the position have multiple sub- through evaluation zes it would
Item	C.8.	_			
in wh	ate the level within the fair value hierarchy nich the fair value measurements fall uant to U.S. Generally Accepted ounting Principles 7(ASC 820, Fair Value	X 1	2	3	N/A
Measinves with	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				
•	c.9. For debt securities				
	lebt securities, also provide:				
	aturity date.				
	oupon.				
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none).				
İİ.	Annualized rate.				
c. Cı	urrently in default? [Y/N]	Yes		No	
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]	Yes		No	

е	. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No
f.	For convertible securities, also provide:				_
	i. Mandatory convertible? [Y/N]		Yes		No
	ii. Contingent convertible? [Y/N]		Yes		No
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi If other identifier provided, indicate the typ	ice ins fier (if	trument, ISIN (if C CUSIP, ISIN, and	USIP	is not available), ticker (if CUSIP
	 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 				
	v. Delta (if applicable).				
lt	em C.10. For repurchase and reverse repur	chase	agreements, als	o pro	vide:
F	or debt securities, also provide:				
	. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	R	epurchase		Reverse Repurchase
b	. Counterparty.				
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	es		No
	Value				
	ii. If N, provide the name and LEI (if any) of c		•		
С	. Tri-party?	Y	es		No
d	. Repurchase rate.				
е	. Maturity date.				
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	are sub			
lt	em C.11. For derivatives, also provide:				
а	. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).				
lt	em C.12. Securities lending.				
а	. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No
	If Yes, provide the value of the investment representing cash collateral.				
b	. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No
	If yes, provide the value of the securities representing non-cash collateral.				
С	. 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).	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	s:		
Identifier.	ISIN		
ISIN.	US8962391004		
Identifier.	Ticker (if ISIN is not available	e)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (if ticl and ISIN are not available). Indicate the type of identifier used		
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used			
Description of other unique identifier.			
Item C.2. Amount of each investment.			
Balance	1279		
Units	Number of shares		
Description of other units.			
b. Currency. Indicate the 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.	105197.75		
d. Percentage value compared to net assets of the Fund.	0.0845		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the			
Payoff profile.	X Long	Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely	identifies the instru	ument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. 			
b. Issuer type (corporate, U.S. Treasury, U.S.	Corporate		

sponsored entity, municipal, non-U.S. sovereign, private fund, registered fur other).			
If "other," provide a brief description.			
Item C.5. Country of investment or iss	suer.		
a. Report the ISO country code that corresponds to the country where the	issuer		
is organized. b. If different from the country where the is organized, also report the ISO cour code that corresponds to the country investment or issuer based on the concentrations of the risk and econom exposure of the investments.	ntry of		
Item C.6.			
Is the investment a Restricted Security?	Yes	X No	
Item C.7.			
 a. Liquidity classification informatio companies, provide the liquidity categories as specified in rule 22 classifications, indicate the percei. i. Highly Liquid Investments ii. Moderately Liquid Investments iii. Less Liquid Investments 	classification(s) for eac 2e-4 [17 CFR 270.22e-	h portfolio investment amon 4]. For portfolio investments	g the following
iv. Illiquid Investments			
Category.	N/A		
Percentage.	N/A		
 b. If attributing multiple classification listed in the Instructions to Item 0 		ding, indicate which of the th	ree circumstances
Instructions to Item C.7 Funds to multiple classification categori differing liquidity features that just advisers with differing liquidity vioof how long it would take to liquid reasonably anticipated trading). It trade size for each portion of the	es only in the following stify treating the portion ews; or (3) if the fund c date the entire position In (1) and (2), a fund w	circumstances: (1) if portion s separately; (2) if a fund ha hooses to classify the position (rather than basing it on the	ns of the position have us multiple sub- on through evaluation sizes it would
Item C.8.			
Indicate the level within the fair value his in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair V Measurement). [1/2/3] Report "N/A" if the investment does not have a level associ with it (i.e., net asset value used as the practical expedient).	/alue e	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 close reflects the coupon type among the following (fixed, floating, variable, r ii. Annualized rate. 	e		
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arr or have any coupon payments been le deferred by the issuer? [Y/N]		No	
e. Is any portion of the interest paid in ki [Y/N] Enter "N" if the interest may be kind but is not actually paid in kind or Fund has the option of electing in-kind payment and has elected to be paid in	paid in if the d	No	
f. For convertible securities, also provide	e:		
i. Mandatory convertible? [Y/N]	Yes	No	

ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISIN (ifier (if CUSIP, ISIN, a	if CUSIP is not available), ticker (if CUSI	
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			ach
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of 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 repu		/ 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.			

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).	T ROWE PRICE GROUP IN	
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	549300SIV6FPS9Y7IH33	
c. Title of the issue or description of the investment.	TROW	
d. CUSIP (if any).	74144T108	
e. At least one of the following other identifier	S:	
Identifier.	ISIN	
ISIN.	US74144T1088	
Identifier.	Ticker (if ISIN is not available	<u> </u>
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if tick and ISIN are not available). Indicate the type of identifier used	er
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.	Luca	
Balance	1150	
Units	Number of shares	
Description of other units.		
 Currency. Indicate the currency in which the investment is denominated. 	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not	226205.00	
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1818	
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets	e following categories (long,	
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the	e following categories (long,	
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the	e following categories (long, ne relevant payoff profile que	Short N/A
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	E following categories (long, ne relevant payoff profile que X Long Category that most closely Equity-common	Short N/A
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to 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	E following categories (long, ne relevant payoff profile que X Long Category that most closely Equity-common	Short N/A
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to 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).	e following categories (long, ne relevant payoff profile que x Long Equity-common	Short N/A
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	E following categories (long, ne relevant payoff profile que X Long	Short N/A
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund. Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	E following categories (long, ne relevant payoff profile que X Long	Short N/A

	eport the ISO country code that rresponds to the country where the issuer	U	S					
	organized. different from the country where the issuer	L						
	organized, also report the ISO country	L						
	de that corresponds to the country of estment 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 companies, provide the liquidity classificategories as specified in rule 22e-4 [1] classifications, indicate the percentage	catio 7 CF	on(s) for each R 270.22e-4	n portfolio]. For po	o inve ortfolic	estment among t o investments wi	he following	ity
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments	N	/^					
Cate			/A					
Perc	entage.		/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a	gorie pplic	es to the hold cable.	ing, indi	cate v	vhich of the three	e circumstances	
	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) at trade pize for each portion of the position	in to ating (3) e en nd (2	he following g the portions if the fund ch tire position (circumst s separatiooses to rather th	ance tely; (o clas nan ba	s: (1) if portions of 2) if a fund has resify the position asing it on the size	of the position hamultiple sub- through evaluati zes it would	ave
Item	trade size for each portion of the position C.8.	n.						
Indic	ate the level within the fair value hierarchy		X 1)	3	N/A	
in wheat Acco	uich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the stment does not have a level associated it (i.e., net asset value used as the ical expedient).	,	<u>^</u> '		_			
Item	C.9. For debt securities							
For c	lebt securities, also provide:							
	aturity date.							
b. Co	oupon.							
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.							
11.	Annualized fate.							
c. Cı	urrently in default? [Y/N]		Yes			No		
	e there any interest payments in arrears have any coupon payments been legally		Yes			No		
	ferred by the issuer? [Y/N]							
[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:					_		
i.	Mandatory convertible? [Y/N]		Yes			No		
ii.	Contingent convertible? [Y/N]	Ē	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 type of the reference instrument, in	nce i ifier	nstrument, IS (if CUSIP, IS	SIN (if C SIN, and	USIP	is not available)	, ticker (if CUSIF	

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 Repurchase transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by No Yes the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). TRANSUNION b. LEI (if any) of issuer. In the case of a 549300ZS772LUNUMRB03 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 TRU

investment.

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

d. CUSIP (if any).	89400J107	
e. At least one of the following other identifier	S:	I
Identifier.	ISIN	
ISIN.	US89400J1079	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).	Trainer (in resir to free available)	
Identifier.	Other unique identifier (if ticker	
racitation.	and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		1
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	104111.37	
denominated in U.S. dollars, provide the		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.0837	
Item C.3. Indicate payoff profile among the		
respond N/A to this Item and respond to the	ie reievant bavott brotile duestic	on in Item C.11.
respond N/A to this Item and respond to the Payoff profile.		on in Item C.11. Short N/A
	X Long S	Short N/A
Payoff profile. Item C.4. Asset and issuer type. Select the	category that most closely identity.	Short N/A
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-	category that most closely identity.	Short N/A
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	category that most closely identity,	Short N/A
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	category that most closely identity,	Short N/A
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	category that most closely identity,	Short N/A
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that	category that most closely identity, Equity-common Corporate	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). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issuer.	category that most closely identity, Equity-common Corporate	Short N/A
Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that	category that most closely identity, Equity-common Corporate US	Short N/A

concentrations of the risk and economic exposure of the investments.	
Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
 Liquidity classification information. For p 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.
iii. Less Liquid Investments	
iv. Illiquid Investments	Tay/o
Category.	N/A
Percentage.	N/A
listed in the Instructions to Item C.7 is a	pories to the holding, indicate which of the three circumstances pplicable. noose to indicate the percentage amount of a holding attributable
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	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 e entire position (rather than basing it on the sizes it would not (2), a fund would classify using the reasonably anticipated
Item C.8.	
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	x 1 2 3 N/A
Item C.9. For debt securities	
For debt securities, also provide:	
a. Maturity date.	
b. Coupon.	
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 	
c. Currently in default? [Y/N]	Yes No
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes No
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes No
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	Yes No
ii. Contingent convertible? [Y/N]	Yes No
denominated, as well as CUSIP of referen	icluding the name of issuer, title of issue, and currency in which nce instrument, ISIN (if CUSIP is not available), ticker (if CUSIP ifier (if CUSIP, ISIN, and ticker are not available). be of identifier used.
	r, if bond currency is not in U.S. dollars, per 1000 units of the currency. If there is more than one conversion ratio, provide each

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No X the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). TRACTOR SUPPLY CO b. LEI (if any) of issuer. In the case of a 549300OJ9VZHZRO6I137 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 **TSCO** investment. d. CUSIP (if any). 892356106 e. At least one of the following other identifiers:

ISIN

Identifier.

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	561	
Units	Number of shares	
Description of other units.		
 b. Currency. Indicate the 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. 	0.0914	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long S	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ide	ntifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	Equity-common ty,	ntifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS	Equity-common ty,	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, 	Equity-common	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common	ntifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common Corporate US	ntifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). lf "other," provide a brief description. ltem C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the 	Equity-common Corporate US	ntifies the instrument among

;	a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17	ation(s	s) for each 270.22e-4	n portfolio]. For po	inve rtfoli	estment amo o investment	ng the following
	i.	classifications, indicate the percentage a	amoun	i attributa	bie to ea	cn ci	assification.	
	i. ii.	Moderately Liquid Investments						
	ıı. iii.	Less Liquid Investments						
	iv. iv.	Illiquid Investments						
	catego	·	N/A					
	_							
	Percer	ntage.	N/A					
	b.	If attributing multiple classification categlisted in the Instructions to Item C.7 is applications to Item C.7 Funds may chapted to multiple classification categories only differing liquidity features that justify treating	oplicab oose to in the	le. o indicate following	the perc	enta ance	ge amount o s: (1) if portio	of a holding attributable ons of the position have
		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	(3) if the entire and (2),	ne fund che position	nooses to (rather th	clas an b	sify the posi asing it on th	ition through evaluation ne sizes it would
ı	Item C	:.8.						
i 	in which pursua Accour Measu investr with it (the the level within the fair value hierarchy the the fair value measurements fall and to U.S. Generally Accepted niting 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 all expedient).	X	1	2	2	3	N/A
ļ	Item C	.9. For debt securities						
	For de	bt securities, also provide:						
	a. Matı	urity date.						
Ī	b. Cou	pon.						
	re	Select the category that most closely effects the coupon type among the following (fixed, floating, variable, none).						
	ii. A	nnualized rate.						
	c. Curr	rently in default? [Y/N]		Yes			No	
•	or h	there any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No	
	[Y/N kind Fund	ny portion of the interest paid in kind? I] 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	
1		convertible securities, also provide:						
		/landatory convertible? [Y/N]		Yes			No	
	ii. C	Contingent convertible? [Y/N]		Yes			No	
	d	Description of the reference instrument, in lenominated, as well as CUSIP of referen and ISIN are not available), or other identi	ce inst	rument, I	SIN (if CI	JSIP	is not availa	able), ticker (if CUSIP
	lf	other identifier provided, indicate the typ	e of ide	entifier us	ed.			
	re	Conversion ratio per US\$1000 notional, or elevant currency, indicating the relevant on onversion ratio.						
	v. D	Pelta (if applicable).						
ı	Item C	:.10. For repurchase and reverse repur	chase	agreeme	ents, also	o pro	ovide:	
	For de	bt securities, also provide:						
	a. Sele trans repu agre	ect the category that reflects the saction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender receives collateral. Select "reverse	Re	epurchase	e		Reverse Repurchase	9
	anu	10061V63 COIIAICIAI. OCICCI 16V61S6						

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 N	0
ii. If N, provide the name and LEI (if any) o	f counterparty.	
c. Tri-party?	Yes N	0
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 ag	
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).		
Item C.12. Securities lending.		
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	No
If Yes, provide the value of the investment representing cash collateral.		
 b. Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities? 		No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	No
If Yes, provide the value of the securities o loan.	n	
NPORT-P: Part C: Scl	nedule of 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).	TRADE DESK INC/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.	549300GXPD31VT3E0P46	
 Title of the issue or description of the investment. 	TTD	
d. CUSIP (if any).	88339J105	
e. At least one of the following other identifier	s:	
Identifier.	ISIN	
ISIN.	US88339J1051	
Identifier.	Ticker (if ISIN is not available)	1
Ticker (if ISIN is not available).	(121113 1121 214114210)	
Identifier.	Other unique identifier (if ticker and ISIN are not available).	

	Ind	icate the typ	e of iden	tifier				
Other unique identifier (if ticker and ISIN are								
not available). Indicate the type of identifier used								
Description of other unique identifier.								
Item C.2. Amount of each investment.								
Balance	230)2						
Units	Nu	mber of shar	es					
Description of other units.								
b. Currency. Indicate the currency in which the investment is denominated.	Uni	ted States D	ollar					
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	161	830.60						
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1	301						
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the							ivative	s,
Payoff profile.	X	Long			Short			N/A
Item C.4. Asset and issuer type. Select the each of the following:	cate	egory that r	nost clo	sely id	entifies th	e 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).	ty,	Equity-comn	IOIT					
If "other," provide a brief description.								
 b. Issuer 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.				- · ·	امم			4
 a. Liquidity classification information. Fo companies, provide the liquidity classicategories as specified in rule 22e-4 [classifications, indicate the percentag 	ificat 17 C	ion(s) for ea FR 270.22e	ch portfo -4]. For p	lio inve portfolio	estment am o investmer	ong the f	followir	ng

i. Highly Liquid Investments

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

iv.	Illiquid Investments				_				
Cate	gory.	N/A							
Perce	entage.	N/A							
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a			, indicate	which c	of the t	hree circ	umst	ances
	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 follating the partial (3) if the entire partial (2), a f	owing circ portions se fund choo psition (rat	eumstand eparately ses to cl her than	ces: (1) if ; (2) if a assify the basing if	f portice fund h e posit t on the	ns of the as multip ion throu e sizes it	posi ple su gh e wou	ition have ıb- valuation ld
Item	C.8.								
in wh pursu Acco Meas inves with i	ate the level within the fair value hierarchy ich the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the tment does not have a level associated t (i.e., net asset value used as the ical expedient).	X 1		2		3			N/A
Item	C.9. For debt securities								
For d	ebt securities, also provide:								
	aturity date.								
i.	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.								
c. Cu	rrently in default? [Y/N]	Ye	es		No				
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]	Ye	es		No				
[Y/ kin Fu pa	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the nd has the option of electing in-kind yment and has elected to be paid in-kind.	Υє	es		No				
	r convertible securities, also provide:			_					
i.	Mandatory convertible? [Y/N]	Ye	es	L	No				
ii.	Contingent convertible? [Y/N]	Υe	es		No				
	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 instrui fier (if CU	ment, ISIN ISIP, ISIN,	(if CUS) and tick	P is not	availa	ble), ticke		
	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.								
V.	Delta (if applicable).								
Item	C.10. For repurchase and reverse repur	chase aç	reements	s, also p	rovide:				
	ebt securities, also provide:								
tra rep ag an rep	lect the category that reflects the nsaction (repurchase, reverse purchase). Select "repurchase reement" if the Fund is the cash lender d receives collateral. Select "reverse purchase agreement" if the Fund is the sh borrower and posts collateral.	Repu	ırchase		Rever Repur				
b. Co	unterparty.								
	Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Yes			No		l		
	Value								

	of counterparty.
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ing the securities subject to the repurchase agreement (i.e., er are subject to the repurchase agreement, those securities may be i-iii.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selecte from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	t
Item C.12. Securities lending.	
 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. 	Yes X No
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	ed Yes X No
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	chedule of Portfolio Investments d and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	TAKE-TWO INTERACTIVE SOFTWARE
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.	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	SOFTWARE
 b. LEI (if any) of 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 	SOFTWARE BOMSTHHJK882EWYX3334
 b. LEI (if any) of 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 identifies 	SOFTWARE BOMSTHHJK882EWYX3334 TTWO 874054109
 b. LEI (if any) of 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. 	SOFTWARE BOMSTHHJK882EWYX3334 TTWO 874054109
 b. LEI (if any) of 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 identifies 	SOFTWARE BOMSTHHJK882EWYX3334 TTWO 874054109 ers:
 b. LEI (if any) of 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. 	SOFTWARE BOMSTHHJK882EWYX3334 TTWO 874054109 ers: ISIN
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier. ISIN. 	SOFTWARE BOMSTHHJK882EWYX3334 TTWO 874054109 ers: ISIN US8740541094
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier. ISIN. Identifier. 	SOFTWARE BOMSTHHJK882EWYX3334 TTWO 874054109 ers: ISIN US8740541094
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier. ISIN. Identifier. Ticker (if ISIN is not available). 	SOFTWARE BOMSTHHJK882EWYX3334 TTWO 874054109 ers: ISIN US8740541094 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used

Item C.2. Amount of each investment.

Bala	ince	58	<u> </u>			
Unit	s	Nu	mber of shares			
Des	cription of other units.					
		L				
	urrency. Indicate the currency in which e investment is denominated.	Un	ited States Dollar			
	alue. Report values in U.S. dollars. If urrency of investment is not	90	285.02			
de	enominated in U.S. dollars, provide the					
d. P	schange rate used to calculate value. ercentage value compared to net assets	0.0	726			
	the Fund.					
	C.3. Indicate payoff profile among the					
Pay	off profile.	X	Long		Short	N/A
					ı	
	n C.4. Asset and issuer type. Select the n of the following:	e cat	egory that most clo	sely id	entifies the	e instrument among
	sset type (short-term investment vehicle		Equity-common			
ot re	ther cash management vehicle), epurchase agreement, equity-common,					
	quity-preferred, debt, derivative-commoderivative-credit, derivative-equity,	ıty,				
de	erivative-foreign exchange, derivative-					
	terest rate, derivatives-other, structured ote, loan, ABS-mortgage backed security	,_				
Α	BS-asset backed commercial paper, ABS					
	ollateralized bond/debt obligation, ABS-					
	ther, commodity, real estate, other).					
IT	"other," provide a brief description.					
		٠,				
	suer type (corporate, U.S. Treasury, U.S overnment agency, U.S. government	.	Corporate			
	ponsored entity, municipal, non-U.S.					
	overeign, private fund, registered fund,					
	ther). "other," provide a brief description.					
"	other, provide a brief description.					
Item	C.5. Country of investment or issuer.					
a. R	eport the ISO country code that		US			
CC	orresponds to the country where the issu-	er				
	organized.					
	different from the country where the issu organized, also report the ISO country	er				
	ode that corresponds to the country of					
	vestment or issuer based on the					
	oncentrations of the risk and economic exposure of the investments.					
	i C.6.					
Is th	e investment a Restricted Security?		Yes	X	No	
Item	ı C.7.				1	
a.	Liquidity classification information. Fo	r po	rtfolio investments of	open-e	nd manage	ment investment
	companies, provide the liquidity class categories as specified in rule 22e-4	[17 (CFR 270.22e-4]. For	portfolio	investmen	ts with multiple liquidit
	classifications, indicate the percentag	je ar	nount attributable to	each cla	assitication.	
I. II.	Highly Liquid Investments					
II. iii.	Moderately Liquid Investments Less Liquid Investments					
111	Illiquid Investments					
	annama a mysamismila					
iv.			N/A			
iv. Cate	egory. centage.		N/A N/A			

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

Item C.8.			
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	X 1	2 3	N/A
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:	Voc	No	
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 relevant currency, indicating the relevant of conversion ratio.	ce instrument, ISIN (if C fier (if CUSIP, ISIN, and e of identifier used. r, if bond currency is not	CUSIP is not availa I ticker are not avai in U.S. dollars, pe	ble), ticker (if CUSIP lable). r 1000 units of the
v. Delta (if applicable).			
		no provido:	
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	1
ii. If N, provide the name and LEI (if any) of c	Lounterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			1

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 agree	
Item C.11. For derivatives, also provide:		
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	d	
Item C.12. Securities lending.		
Does any amount of this investment represent reinvestment of cash collateral	Yes X No	
received for loaned securities? If Yes, provide the value of the investment representing cash collateral.		
b. Does any portion of this investment represent non-cash collateral that is 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: Sci	hedule of Portfolio	Investments
NPORT-P: Part C: Scl		Investments
NPORT-P: Part C: Scl Report the following information for the Fund Item C.1. Identification of investment.		Investments
Report the following information for the Fund Item C.1. Identification of investment.	and its consolidated subsidiaries.	Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any).	and its consolidated subsidiaries.	Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a	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. TWILIO INC 5493004W8TRGD63APX93	Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment.	and its consolidated subsidiaries. TWILIO INC 5493004W8TRGD63APX93 TWLO 90138F102	Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any).	and its consolidated subsidiaries. TWILIO INC 5493004W8TRGD63APX93 TWLO 90138F102	Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified	and its consolidated subsidiaries. TWILIO INC 5493004W8TRGD63APX93 TWLO 90138F102 rs:	Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN.	and its consolidated subsidiaries. TWILIO INC 5493004W8TRGD63APX93 TWLO 90138F102 rs: ISIN US90138F1021	Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier.	and its consolidated subsidiaries. TWILIO INC 5493004W8TRGD63APX93 TWLO 90138F102 rs:	Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available).	and its consolidated subsidiaries. TWILIO INC 5493004W8TRGD63APX93 TWLO 90138F102 rs: ISIN US90138F1021 Ticker (if ISIN is not available)	Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier.	and its consolidated subsidiaries. TWILIO INC 5493004W8TRGD63APX93 TWLO 90138F102 rs: ISIN US90138F1021	Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	and its consolidated subsidiaries. TWILIO INC 5493004W8TRGD63APX93 TWLO 90138F102 7S: ISIN US90138F1021 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.	and its consolidated subsidiaries. TWILIO INC 5493004W8TRGD63APX93 TWLO 90138F102 7S: ISIN US90138F1021 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment.	and its consolidated subsidiaries. TWILIO INC 5493004W8TRGD63APX93 TWLO 90138F102 TS: ISIN US90138F1021 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance	and its consolidated subsidiaries. TWILIO INC 5493004W8TRGD63APX93 TWLO 90138F102 TS: ISIN US90138F1021 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identifier Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance Units	and its consolidated subsidiaries. TWILIO INC 5493004W8TRGD63APX93 TWLO 90138F102 TS: ISIN US90138F1021 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	Investments
Report the following information for the Fund Item C.1. Identification of investment. a. Name of issuer (if any). b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. c. Title of the issue or description of the investment. d. CUSIP (if any). e. At least one of the following other identified Identifier. ISIN. Identifier. Ticker (if ISIN is not available). Identifier. Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier. Item C.2. Amount of each investment. Balance	and its consolidated subsidiaries. TWILIO INC 5493004W8TRGD63APX93 TWLO 90138F102 TS: ISIN US90138F1021 Ticker (if ISIN is not available) Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	Investments

	rrency. Indicate the currency in which investment is denominated.					
	ue. Report values in U.S. dollars. If	2903	35.50			
	rency of investment is not nominated in U.S. dollars, provide the					
	change rate used to calculate value.	0.233	10			
	he Fund.	0.233	3			
14 6		. .		(1	h	Fau daubastina
	C.3. Indicate payoff profile among the ond N/A to this Item and respond to the					
Payof	f profile.	X	Long		Short	N/A
-			-			
	C.4. Asset and issuer type. Select the of the following:	categ	ory that most	closely id	entifies th	ne instrument among
a. Ass	set type (short-term investment vehicle	Ed	uity-common			
	g., money market fund, liquidity pool, or		. ,			
	er cash management vehicle), urchase agreement, equity-common,					
	uity-preferred, debt, derivative-commodi	ty,				
	ivative-credit, derivative-equity, ivative-foreign exchange, derivative-					
inte	erest rate, derivatives-other, structured					
	e, loan, ABS-mortgage backed security S-asset backed commercial paper, ABS					
coll	ateralized bond/debt obligation, ABS-					
	er, commodity, real estate, other).					
If "c	other," provide a brief description.					
	uer type (corporate, U.S. Treasury, U.S. rernment agency, U.S. government	Co	orporate			
spo	onsored entity, municipal, non-U.S.					
sov oth	vereign, private fund, registered fund,					
	other," provide a brief description.					
	, p					
Item (C.5. Country of investment or issuer.					
a. Rep	port the ISO country code that	US	 3			
	responds to the country where the issue					
	organized. ifferent from the country where the issu	ar 🗀				
is o	rganized, also report the ISO country					
	le that corresponds to the country of estment or issuer based on the					
	ncentrations of the risk and economic					
exp	oosure of the investments.					
Item (C.6.				_	
Is the	investment a Restricted Security?		Yes	X	No	
Item (C.7.					
a.	Liquidity classification information. Fo					
	companies, provide the liquidity class categories as specified in rule 22e-4 [
	classifications, indicate the percentag					
i.	Highly Liquid Investments					
ii. :::	Moderately Liquid Investments					
iii. iv.	Less Liquid Investments Illiquid Investments					
Categ		N/	 A			
_	ntage.	N/				
				indicate v	vhich of th	e three circumstances
h	If attributing multiple classification cate			i, illuloato v	villoli ol ul	c trirec direarristarios
b.	If attributing multiple classification cat- listed in the Instructions to Item C.7 is					
b.	listed in the Instructions to Item C.7 is Instructions to Item C.7 Funds may	applic choose	able. e to indicate the	e percentaç		of a holding attributable
b.	listed in the Instructions to Item C.7 is Instructions to Item C.7 Funds may to multiple classification categories or	applic choose nly in th	able. e to indicate the ne following circ	e percentaç cumstance:	s: (1) if po	of a holding attributable tions of the position have
b.	listed in the Instructions to Item C.7 is Instructions to Item C.7 Funds may to multiple classification categories or differing liquidity features that justify tradvisers with differing liquidity views;	applice choose in the choose i	able. e to indicate the ne following circ the portions se f the fund choo	e percentaç cumstance: eparately; (eses to clas	s: (1) if por 2) if a fund sify the po	of a holding attributable rtions of the position have thas multiple sub- position through evaluation
b.	listed in the Instructions to Item C.7 is Instructions to Item C.7 Funds may to multiple classification categories or differing liquidity features that justify to	applice choose only in the cating or (3) in the cat	able. to indicate the following circ the portions se f the fund choo ire position (rat	e percentagoumstances eparately; (eses to class her than ba	s: (1) if por 2) if a fund sify the po asing it on	of a holding attributable tions of the position have thas multiple sub- sition through evaluation the sizes it would

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

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

Item C.12. Securities lending.

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

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	TEXAS INSTRUMENTS INC
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	WDJNR2L6D8RWOEB8T652
c. Title of the issue or description of the investment.	TXN
d. CUSIP (if any).	882508104
e. At least one of the following other identifier	'S:
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	4612
Units	Number of shares
Description of other units.	INUITIBET OF STIATES
b. Currency. Indicate the 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. 	0.7124

Payo	off profile.		X	Long			Short		N/A
	C.4. Asset and issuer type. Select the of the following:	ne c	ate	gory that n	ost clos	ely ic	lentifies the i	instrumen	t among
(e other coother of the other coother of the other coother coother cooth	set type (short-term investment vehicle, g., money market fund, liquidity pool, oner cash management vehicle), purchase agreement, equity-common, uity-preferred, debt, derivative-common erivative-credit, derivative-equity, erivative-foreign exchange, derivative-terest rate, derivatives-other, structured te, loan, ABS-mortgage backed securi as-asset backed commercial paper, AB llateralized bond/debt obligation, ABS-ner, commodity, real estate, other).	or dity ty, 3S-	ľ	quity-comm	ion				
gc sp so otl	suer type (corporate, U.S. Treasury, U. overnment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, ner).	S.	C	corporate					
If '	other," provide a brief description.		L						
ltem	C.5. Country of investment or issue	r.							
CO	eport the ISO country code that rresponds to the country where the iss organized.	uer		IS					
o. If o is co in co	different from the country where the iss 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.								
tem	C.6.								
s the	e investment a Restricted Security?			Yes		X	No		
a. i. ii.	C.7. Liquidity classification information. F companies, provide the liquidity class categories as specified in rule 22e-4 classifications, indicate the percental Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	ssific 1 [17	catio	on(s) for eac R 270.22e-	ch portfoli 4]. For po	o inve	estment amor o investments	ng the follow	wing
iv. Cate	Illiquid Investments gory.		N	 /A					
	entage.			I/A					
) .	If attributing multiple classification clisted in the Instructions to Item C.7				ding, indi	cate \	which of the th	nree circum	nstances
	Instructions to Item C.7 Funds may to multiple classification categories of differing liquidity features that justify advisers with differing liquidity views of how long it would take to liquidate reasonably anticipated trading). In (trade size for each portion of the po	y chonly treas; or the 1) a	noos in t ating (3) e en	se to indicat the following g the portion if the fund of tire position	circums separa chooses to (rather the	tance itely; o clas han b	s: (1) if portion (2) if a fund has ssify the positi asing it on the	ns of the peas multiple ion through sizes it we	osition ha sub- n evaluati ould
tem	C.8.								
n whoursome	ate the level within the fair value hierar nich the fair value measurements fall uant to U.S. Generally Accepted ounting Principles 7(ASC 820, Fair Valu surement). [1/2/3] Report "N/A" if the stment does not have a level associate	ie		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, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the typ	nce instrument, ISIN (if ifier (if CUSIP, ISIN, an	CUSIP is not available), tio	
iv. Conversion ratio per US\$1000 notional, o		ot in U.S. dollars, per 1000 re than one conversion rati	
conversion ratio.			
•			
conversion ratio. v. Delta (if applicable).	rchase agreements. a	lso provide:	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repur	rchase agreements, a	lso provide:	
conversion ratio. v. Delta (if applicable).	Repurchase	Reverse Repurchase	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the	_	Reverse	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Repurchase Yes	Reverse Repurchase	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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	Repurchase Yes	Reverse Repurchase	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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 contents of the central counterparty.	Repurchase Yes counterparty.	Reverse Repurchase	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repute For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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 contractions.	Repurchase Yes counterparty.	Reverse Repurchase	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control counterparty? d. Repurchase rate.	Repurchase Yes counterparty. Yes the securities subject tare subject to the repur	Reverse Repurchase No No to the repurchase agreeme	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-iii Item C.11. For derivatives, also provide:	Repurchase Yes counterparty. Yes the securities subject tare subject to the repur	Reverse Repurchase No No to the repurchase agreeme	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	Repurchase Yes counterparty. Yes the securities subject tare subject to the repur	Reverse Repurchase No No to the repurchase agreeme	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer 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,	Repurchase Yes counterparty. Yes the securities subject tare subject to the repur	Reverse Repurchase No No to the repurchase agreeme	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repute For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer 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).	Repurchase Yes counterparty. Yes the securities subject tare subject to the repur	Reverse Repurchase No No to the repurchase agreeme	

Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?						_	
If Yes, provide the value of the investment representing cash collateral.							
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d	Yes		X	No		
If yes, provide the value of the securities representing non-cash collateral.							
c. Is any portion of this investment on loan by the Fund?	У	Yes		X	No		
If Yes, provide the value of the securities of loan.	on _						
NPORT-P: Part C: Scl	hed	lule o	f Por	tfol	io In	vest	ments
Report the following information for the Fund	and it	s consolida	ted subsic	liaries.			
Item C.1. Identification of investment.							
a. Name of issuer (if any).	TYLI	ER TECHN	OLOGIES	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.	2549	90040SMU4	4Z8LBCW	70			
c. Title of the issue or description of the investment.	TYL						
d. CUSIP (if any).	9022	252105					
e. At least one of the following other identified	rs:						
Identifier.	ISIN						
ISIN.	US9	022521051					
Identifier.	Ticke	er (if ISIN is	not availa	able)			
Ticker (if ISIN is not available).							
Identifier.	and	er unique id ISIN are no cate the typ	t 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	201						
Units	Num	ber of shar	es				
Description of other units.							
b. Currency. Indicate the currency in which the investment is denominated.	Unite	ed States D	ollar				
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	9218	38.65					
d. Percentage value compared to net assets of the Fund.	0.07	41					
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state.							vatives,
Payoff profile.	X	Long			Short		N/A

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

For debt securities, also provide:

a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, 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 ifier (if CUSIP, ISIN	l (if CUSIP is not availa , and ticker are not avai	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	s. also provide:	
For debt securities, also provide:		, p	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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.		1
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	are subject to the re		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.	L		
b.	Yes	No	

Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d	X
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	Yes	X No
If Yes, provide the value of the securities of loan.	on	
NPORT-P: Part C: Scl	hedule of Po	rtfolio Investments
Report the following information for the Fund	and its consolidated subs	idiaries.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	UNITEDHEALTH GROU	JP 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.	549300GHBMY8T5GXD	DE41
c. Title of the issue or description of the investment.	UNH	
d. CUSIP (if any).	91324P102	
e. At least one of the following other identified	rs:	
Identifier.	ISIN	
ISIN.	US91324P1021	
Identifier.	Ticker (if ISIN is not ava	ilable)
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (i and ISIN are not availab Indicate the type of iden- used	le).
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	4556	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the 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.	1780211.44	
d. Percentage value compared to net assets of the Fund.	1.4307	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state.		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most clo	sely identifies the instrument amor

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

Equity-common

rep equ der der inte not AB col	er cash management vehicle), urchase agreement, equity-common, uity-preferred, debt, derivative-commodity ivative-credit, derivative-equity, ivative-foreign exchange, derivative-erest rate, derivatives-other, structured e, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS-ateralized bond/debt obligation, ABS-er, commodity, real estate, other).						
If "d	other," provide a brief description.						
gov spo sov oth	uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, er). other," provide a brief description.	Corporate					
ltem (C.5. Country of investment or issuer.						
	port the ISO country code that	US					
cor is o b. If d is o	responds to the country where the issuel organized. ifferent from the country where the issue organized, also report the ISO country that corresponds to the country of estment or issuer based on the						
	ncentrations of the risk and economic						
	oosure of the investments.						
Item		Yes	г	No.			
Item	investment a Restricted Security?	res	L	X No			
i. ii. iii. iv.	Liquidity classification information. For companies, provide the liquidity classif categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	cation(s) for e 7 CFR 270.22 amount attrib	each portfolio 2e-4]. For por	investment tfolio investi	among tl ments wit	he followir	ng
Cate		N/A					
	ntage.	N/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may be to multiple classification categories only differing liquidity features that justify the advisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	applicable. hoose to indice y in the followereating the porte r (3) if the funce entire positions and (2), a funce	cate the perce ing circumsta tions separate d chooses to ion (rather tha	entage amounces: (1) if pely; (2) if a full classify the an basing it	unt of a h portions o und has r position on the siz	olding atto of the pose multiple su through e zes it wou	ributable ition have ıb- valuation ld
Item	C.8.						
in white pursus Accourage Meas investigation with it	the the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	/ X 1	2		3		N/A
Item	C.9. For debt securities						
For d	ebt securities, also provide:						
a. Ma	turity date.						
	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.						

С	. Currently in default? [Y/N]		Yes		No	
d	. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No	
е	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No	
f.	For convertible securities, also provide:		n.		_	
	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 (i CUSIP, ISIN, a	if CUSIP	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).					
lt	em C.10. For repurchase and reverse repur	chase	e agreements,	also pro	ovide:	
	or debt securities, also provide:		,	•		
	. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the	R	Repurchase		Reverse Repurchase	•
	cash borrower and posts collateral.					
b	. Counterparty.					
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	es		No	
	Value					
	ii. If N, provide the name and LEI (if any) of c	ounte	rparty.			
С	. Tri-party?	Y	es		No	
d	. Repurchase rate.					
е	. Maturity date.					
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	are sul				
lt	em C.11. For derivatives, also provide:					
а	. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
lt	em C.12. Securities lending.					
а	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No	
	If Yes, provide the value of the investment representing cash collateral.]	
b	. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No	

If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities o loan.	on Control of the Con
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).	UNITED PARCEL SERVICE 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.	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	rs:
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	4306
Units	Number of shares
Description of other units.	
b. Currency. Indicate the 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	784122.60
exchange rate used to calculate value. d. Percentage value compared to net assets	0.6302
of the Fund.	0.0302
	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-	Equity-common ty,

interest rate, derivatives-other, structured		
note, loan, ABS-mortgage backed security,		
ABS-asset backed commercial paper, ABS-		
collateralized bond/debt obligation, ABS-		
other, commodity, real estate, other).		
If "other," provide a brief description.		
b. Issuer type (corporate, U.S. Treasury, U.S.	Corporate	
government agency, U.S. government	Сограния	
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.		
-	110	
a. Report the ISO country code that corresponds to the country where the issuer	US	
is organized.		
b. If different from the country where the issuer		
is organized, also report the ISO country		
code that corresponds to the country of		
investment or issuer based on the		
concentrations of the risk and economic		
exposure of the investments.		
Item C.6.		
Is the investment a Restricted Security?	Yes X	No
Item C.7.		
a. Liquidity classification information. For p	ortfolio investments of open-en	d management investment
companies, provide the liquidity classific		
categories as specified in rule 22e-4 [17		
classifications, indicate the percentage a		
i. Highly Liquid Investments		
ii. Moderately Liquid Investments		
iii Less Liquid Investments		
iii. Less Liquid Investments		
iv. Illiquid Investments	Dura.	
iv. Illiquid Investments Category.	N/A	
iv. Illiquid Investments	N/A N/A	
iv. Illiquid Investments Category. Percentage.	N/A	nich of the three circumstances
iv. Illiquid Investments Category. Percentage.	N/A pries to the holding, indicate wh	nich of the three circumstances
iv. Illiquid InvestmentsCategory.Percentage.b. If attributing multiple classification category.	N/A pries to the holding, indicate wholicable.	
 iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is approximately instructions to Item C.7. Funds may change to multiple classification categories only 	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances:	e amount of a holding attributable (1) if portions of the position have
 iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is application to Item C.7 Funds may cheet to multiple classification categories only differing liquidity features that justify treat 	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2)	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub-
 iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is application to Item C.7 Funds may cheet to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or an extension of the categories of the catego	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2); (3) if the fund chooses to classing the post of the fund chooses to classing the fundamental chooses to classing the fundamental chooses to classing the fundamental chooses to classing the fundamental chooses the fundamental chooses the fundamental chooses the fundamental chooses the fundamental chooses the fundamental chooses the fundamental chooses the fundamental chooses the fundamental chooses the fundamental chooses the fundamental chooses the fundamental chooses the fundamental chooses the fundamental chooses the fundamen	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation
iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is approximate 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	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) (3) if the fund chooses to classifientire position (rather than base)	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would
iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is approximate 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	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) (3) if the fund chooses to classifientire position (rather than based (2), a fund would classify using the position of th	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would
iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is application 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) and trade size for each portion of the position	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) (3) if the fund chooses to classifientire position (rather than based (2), a fund would classify using the position of th	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would
iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification categoristed in the Instructions to Item C.7 is approximate 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	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) (3) if the fund chooses to classifientire position (rather than based (2), a fund would classify using the position of th	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would
iv. Illiquid Investments Category. Percentage. b. If attributing multiple classification category listed in the Instructions to Item C.7 is approximate 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 ltem C.8. Indicate the level within the fair value hierarchy	N/A pries to the holding, indicate whe plicable. pose to indicate the percentage in the following circumstances: ting the portions separately; (2) (3) if the fund chooses to classifientire position (rather than based (2), a fund would classify using the position of th	e amount of a holding attributable (1) if portions of the position have) if a fund has multiple sub- ify the position through evaluation sing it on the sizes it would
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Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]			
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, i denominated, as well as CUSIP of refere and ISIN are not available), or other iden If other identifier provided, indicate the ty	nce instrument, ISIN (if 0 tifier (if CUSIP, ISIN, and	CUSIP is not available), ticker (if C	
iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements, al	so provide:	
For debt securities, also provide:	oo. u.g. ooo, u	p	
a. Select the category that reflects the	Repurchase	Reverse	
transaction (repurchase, reverse		Repurchase	
repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the			
cash borrower and posts collateral.			
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Yes	No	
Value			
ii. If N, provide the name and LEI (if any) ofc. Tri-party?	counterparty. Yes	No	
d. Repurchase rate.			
e. Maturity date.			
 f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-ii 	are subject to the repure		may be
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment	Yes	X No	
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.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	

If "other," provide a brief description.

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	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 identifier	S:	
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	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.	126685.73	
d. Percentage value compared to net assets of the Fund.	0.1018	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long Sh	ort N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most 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, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	,	

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.	Cor	porate						
0	anor, provide a prior decempaem	<u> </u>							
Item C	C.5. Country of investment or issuer.								
	port the ISO country code that	US							
is o b. If di is o cod inve	responds to the country where the issuer rganized. fferent from the country where the issuer rganized, also report the ISO country e that corresponds to the country of estment or issuer based on the centrations of the risk and economic osure of the investments.								
Item C									
	investment a Restricted Security?		Yes		X	No			
Item C a.	C.7. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17	ation((s) for each	portfoli	io inve	stment a	mong the	e follow	ing
i. ii. iii.	classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments							mulupi	e ilquidity
iv.	Illiquid Investments								
Categ		N/A							
Perce		N/A							
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify 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	pplica loose in the ating the (3) if the entire and (2)	ble. to indicate following che portions the fund che position (i	the per circums separa ooses t	centag tances itely; (2 to class han ba	e amoun (1) if po (2) if a fun (sify the p (sing it or	nt of a hole prtions of d has mu osition the n the size	lding at the pos ultiple s prough e	tributable sition have ub- evaluation uld
Item C	·								
in which pursua Accourage Measurinvesti	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	C.9. For debt securities								
	ebt securities, also provide:								
	curity date.								
r 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 defe e. Is a [Y/N	there any interest payments in arrears have any coupon payments been legally erred by the issuer? [Y/N] ny portion of the interest paid in kind? N] Enter "N" if the interest may be paid in but is not actually paid in kind or if the		Yes			No No			
. Ciri	The state and paid in this of it 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]	L	Yes			No		
	ii. Contingent convertible? [Y/N]		Yes			No		
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi- lif other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	nce in fier (ne of	nstrument, ISIN if CUSIP, ISIN, identifier used.	(if CUS and tick	IP i ker	is not availa are not ava	able), ticker (if CUSI ailable).	
	relevant currency, indicating the relevant conversion ratio.	curre	ency. If there is r	more tha	an d	one convers	sion ratio, provide e	ach
	v. Delta (if applicable).							
lte	em C.10. For repurchase and reverse repur	cha	se agreements	, also p	ro۱	vide:		
	or debt securities, also provide:		D .	_		_		
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		Repurchase		"	Reverse Repurchase	e	
b.	Counterparty.	_			_			
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 		Yes		1	No	٦	
	ii. If N, provide the name and LEI (if any) of c	:ount	erpartv.					
C.	Tri-party?		Yes		1	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 s						y 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?		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.

49300JZ4OKEHW3DPJ59	
2826C839	
SIN	
S92826C8394	
icker (if ISIN is not available)	
ther unique identifier (if ticke nd ISIN are not available). idicate the type of identifier sed	r
0379	
umber of shares	
nited States Dollar	
nited States Dollar 311922.25	
311922.25 .8581	hort, N/A). For derivatives,
311922.25 .8581 ollowing categories (long, s	
311922.25 .8581 ollowing categories (long, strelevant payoff profile quest	stion in Item C.11.
	2826C839 SIN S92826C8394 icker (if ISIN is not available) ther unique identifier (if ticker and ISIN are not available). idicate the type of identifier sed

sovereign, private fund, registered fund, other).	
If "other," provide a brief description.	
Item C.5. Country of investment or issuer.	
a. Report the ISO country code that corresponds to the country where the issuer is organized.	US
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
 Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 	portfolio investments of open-end management investment ication(s) for each portfolio investment among the following 7 CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification.
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Percentage.	N/A
b. If attributing multiple classification categ listed in the Instructions to Item C.7 is a	gories to the holding, indicate which of the three circumstances applicable.
differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the	y in the following circumstances: (1) if portions of the position have eating the portions separately; (2) if a fund has multiple subtree (3) if the fund chooses to classify the position through evaluation e entire position (rather than basing it on the sizes it would and (2), a fund would classify using the reasonably anticipated on.
Item C.8.	
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	7 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.	
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	Yes

ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISIN (ifier (if CUSIP, ISIN, a	if CUSIP is not available), ticker (if CUSI	
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			ach
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of 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 repu		/ 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.			

NPORT-P: Part C: Schedule of Portfolio Investments

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

	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. 	549300YZEXPDB92M2	F02	
c. Title of the issue or description of the investment.	VEEV		
d. CUSIP (if any).	922475108		
e. At least one of the following other identified	rs:		
Identifier.	ISIN		
ISIN.	US9224751084		
Identifier.	Ticker (if ISIN is not ava	ilable)	
Ticker (if ISIN is not available).			
Identifier.	Other unique identifier (i and ISIN are not availab Indicate the type of iden used	le).	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.			
Item C.2. Amount of each investment.	I		
Balance	768		
Units	Number of shares		
Description of other units.	Number of shares		
b. Currency. Indicate the currency in which	Limited Otatas Dallan		
the investment is denominated.	United States Dollar		
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	221314.56		
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1779		
	e following categories (le		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific payoff profile among the respond to the specific payoff profile among the respond to the specific payoff profile among the respond to the payoff profile among the respond to the payoff profile among the respond to the payoff profile among the respond to the payoff profile among the respond to the payoff profile among the respond to the payoff profile among the respond to the payoff profile among the payoff profile among the respond to the payoff profile among the payoff			item O. i i.
		Short	N/A
respond N/A to this Item and respond to t	he relevant payoff profile X Long	Short	N/A
respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), 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	Long category that most close 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-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	Long category that most close Equity-common	Short	N/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 that most close 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-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Long category that most close Equity-common	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 that most close 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-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Long category that most close Equity-common ity, 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-commod derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	Long category that most close Equity-common ity, Corporate	Short	N/A

	eport the ISO country code that rresponds to the country where the issuer	U	S					
	organized. different from the country where the issuer	l						
	organized, also report the ISO country	L						
	de that corresponds to the country of estment 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 companies, provide the liquidity classificategories as specified in rule 22e-4 [1] classifications, indicate the percentage	catio 7 CF	on(s) for each R 270.22e-4	n portfolio]. For po	o inve ortfolic	estment among t o investments wi	he following	ity
i.	Highly Liquid Investments							
ii.	Moderately Liquid Investments							
iii.	Less Liquid Investments							
iv.	Illiquid Investments	N	/^					
Cate			/A					
Perc	entage.		/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a	gorie pplic	es to the hold cable.	ing, indi	cate v	vhich of the three	e circumstances	
	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) at trade pize for each portion of the position	in to ating (3) e en nd (2	he following g the portions if the fund ch tire position (circumst s separatiooses to rather th	ance tely; (o clas nan ba	s: (1) if portions of 2) if a fund has resify the position asing it on the size	of the position hamultiple sub- through evaluati zes it would	ave
Item	trade size for each portion of the position C.8.	n.						
Indic	ate the level within the fair value hierarchy		X 1)	3	N/A	
in wheat Acco	uich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the stment does not have a level associated it (i.e., net asset value used as the ical expedient).	,	<u>^</u> '		_			
Item	C.9. For debt securities							
For c	lebt securities, also provide:							
	aturity date.							
b. Co	oupon.							
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.							
11.	Annualized fate.							
c. Cı	urrently in default? [Y/N]		Yes			No		
	e there any interest payments in arrears have any coupon payments been legally		Yes			No		
	ferred by the issuer? [Y/N]							
[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:					_		
i.	Mandatory convertible? [Y/N]		Yes			No		
ii.	Contingent convertible? [Y/N]	Ē	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 type of the reference instrument, in	nce i ifier	nstrument, IS (if CUSIP, IS	SIN (if C SIN, and	USIP	is not available)	, ticker (if CUSIF	

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: Reverse a. Select the category that reflects the Repurchase Repurchase transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by No Yes the Fund? If Yes, provide the value of the securities on loan. NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **VMWARE INC** b. LEI (if any) of issuer. In the case of a 549300BUDHS3LRWBE814 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 VMW

investment.

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

d. CUSIP (if any).	928563402	
e. At least one of the following other identifier	S:	_
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	2152	
Units	Number of shares	
	Inditibet of Strates	
Description of other units.		
 b. Currency. Indicate the currency in which the investment is denominated. 	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	320002.40	
exchange rate used to calculate value. d. Percentage value compared to net assets	0.2572	
of the Fund.	0.2372	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile.		
r ayon prome.	Long	MA
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ide	entifies 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-commodit derivative-credit, derivative-equity, derivative-foreign exchange, derivative- interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS- other, commodity, real estate, other).		
If "other," provide a brief description.		
 Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Corporate	
government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	Corporate	
government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Corporate	
government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	US	

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

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No X the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). **VERISIGN INC** b. LEI (if any) of issuer. In the case of a LMPL4N8ZOJRMF0KOF759 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 **VRSN** investment. d. CUSIP (if any). 92343E102 e. At least one of the following other identifiers:

ISIN

Identifier.

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	557	
Units	Number of shares	
Description of other units.		
 b. Currency. Indicate the 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. 	0.0918	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific state.		
Payoff profile.		Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely ide	ntifies the instrument among
	Equity-common ity,	ntifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	Equity-common ity,	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, 	Equity-common	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common Corporate	ntifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common Corporate US	ntifies the instrument among
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). lf "other," provide a brief description. ltem C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the 	Equity-common Corporate US	ntifies the instrument among

;	a.	Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17	ation(s	s) for each 270.22e-4	n portfolio]. For po	inve rtfoli	estment amo o investment	ng the following
	i.	classifications, indicate the percentage a	amoun	i attributa	bie to ea	cn ci	assification.	
	i. ii.	Moderately Liquid Investments						
	ıı. İii.	Less Liquid Investments						
	iv. iv.	Illiquid Investments						
	catego	·	N/A					
	_							
	Percer	ntage.	N/A					
	b.	If attributing multiple classification categlisted in the Instructions to Item C.7 is approximate Instructions to Item C.7 Funds may chapter to multiple classification categories only differing liquidity features that justify treating treating instructions.	oplicab oose to in the	le. o indicate following	the perc	enta ance	ge amount o s: (1) if portio	of a holding attributable ons of the position have
		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	(3) if the entire and (2),	ne fund che position	nooses to (rather th	clas an b	sify the posi asing it on th	ition through evaluation ne sizes it would
ı	Item C	:.8.						
i 	in which pursua Accour Measu investr with it (the the level within the fair value hierarchy the the fair value measurements fall and to U.S. Generally Accepted niting 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 all expedient).	X	1	2	2	3	N/A
ļ	Item C	.9. For debt securities						
	For de	bt securities, also provide:						
	a. Matı	urity date.						
Ī	b. Cou	pon.						
	re	Select the category that most closely effects the coupon type among the following (fixed, floating, variable, none).						
	ii. A	nnualized rate.						
	c. Curr	rently in default? [Y/N]		Yes			No	
•	or h	there any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No	
	[Y/N kind Fund	ny portion of the interest paid in kind? I] 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	
1		convertible securities, also provide:						
		/landatory convertible? [Y/N]		Yes			No	
	ii. C	Contingent convertible? [Y/N]		Yes			No	
	d	Description of the reference instrument, in lenominated, as well as CUSIP of referen and ISIN are not available), or other identi	ce inst	rument, I	SIN (if CI	JSIP	is not availa	able), ticker (if CUSIP
	lf	other identifier provided, indicate the typ	e of ide	entifier us	ed.			
	re	Conversion ratio per US\$1000 notional, or elevant currency, indicating the relevant on onversion ratio.						
	v. D	Pelta (if applicable).						
ı	Item C	:.10. For repurchase and reverse repur	chase	agreeme	ents, also	o pro	ovide:	
	For de	bt securities, also provide:						
	a. Sele trans repu agre	ect the category that reflects the saction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender receives collateral. Select "reverse	Re	epurchase	e		Reverse Repurchase	9
	anu	10061V63 COIIAICIAI. OCICCI 16V61S6						

cash borrower and posts collateral.	
b. Counterparty.	
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	f Yes No
ii. If N, provide the name and LEI (if any) o	f counterparty.
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., er are subject to the repurchase agreement, those securities may be -iii.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
If Yes, provide the value of the investment representing cash collateral.	
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	d Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities o loan.	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).	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 identifier	rs:
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).
	·

repurchase agreement" if the Fund is the

	Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are		
not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	1257	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not	228007.23	
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1832	
of the Fund.		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely id	lentifies 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. 		
Item C.5. Country of investment or issuer.		
Report the ISO country code that corresponds to the country where the issue is organized.	US	
 b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	er	
Item C.6.		
Is the investment a Restricted Security?	Yes	No
Item C.7.		
 Liquidity classification information. Fo companies, provide the liquidity classicategories as specified in rule 22e-4 [classifications, indicate the percentage 	fication(s) for each portfolio inve 17 CFR 270.22e-4]. For portfolio	estment among the following or investments with multiple liquidity

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 categlisted in the Instructions to Item C.7 is approximately			ing, indi	cate w	hich of	the th	nree cir	cums	stances
	Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) are trade size for each portion of the position	in the iting th (3) if the entire nd (2),	following e portions ne fund ch position	circums s separa nooses t rather t	tances itely; (2 to class han ba	: (1) if 2) if a fu sify the sing it	portio und ha posit on the	ns of th as mult ion thro e sizes	e pos iple s ugh o it wo	sition have sub- evaluation uld
Item (C.8.									
in whi pursu Accou Meas invest with it	the the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1		2		3			N/A
Item (C.9. For debt securities									
For de	ebt securities, also provide:									
a. Ma	turity date.									
-	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.									
c. Cui	rrently in default? [Y/N]		Yes			No				
or h	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No				
[Y/I kind Fur	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the had has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No				
	convertible securities, also provide:				_	1				
i.	Mandatory convertible? [Y/N]		Yes			No				
ii.	Contingent convertible? [Y/N]		Yes			No				
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identife the typ	ce inst fier (if	rument, IS	SIN (if C SIN, and	USIP i	s not a	availab	ole), ticl		
I	Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of conversion ratio.									
V.	Delta (if applicable).									
ltem (C.10. For repurchase and reverse repur	chase	agreeme	nts, als	so prov	/ide:				
For de	ebt securities, also provide:									
a. Sel trar rep agr and rep	ect the category that reflects the insaction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender directives collateral. Select "reverse urchase agreement" if the Fund is the sh borrower and posts collateral.	R	epurchase	9		Revers Repurc				
b. Co	unterparty.									
\ C	Cleared by central counterparty? [Y/N] If /, provide the name of the central counterparty. /alue	Ye	es		1	No				
'	uiuo	I								

ii. If N, provide the name and LEI (if any) o	f counterparty.
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., r are subject to the repurchase agreement, those securities may be iii.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	
Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes X No
If Yes, provide the value of the investment representing cash collateral.	
 b. Does any portion of this investment represent non-cash collateral that is treater as a Fund asset and received for loaned securities? 	Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities o loan.	n
NPORT-P: Part C: Sch	nedule of 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).	VICTORIA'S SECRET & 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. 	5493006T3O70U3UWVF17
 c. Title of the issue or description of the investment. 	VSCO
d. CUSIP (if any).	926400102
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US9264001028
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier	
used Description of other unique identifier.	
Item C.2. Amount of each investment.	

Balance	470)				
Units	Nu	mber of shares				
Description of other units.						
b. Currency. Indicate the currency in which	LIn	ited States Dollar				
the investment is denominated.	JOIL	ited otates Boilar				
c. Value. Report values in U.S. dollars. If	259	972.20				
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	0.0	200				
of the Fund.	0.0	209				
Itam C 2 Indicate novelf profile among the	. fall	lowing optogorico (la		hout N/A) E	o v do vivotivo o	
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	cat	egory that most clos	elv id	entifies the	instrument ar	nona
each of the following:		0 ,	•			Ū
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	4					
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-	S-					
other, commodity, real estate, other).						
If "other," provide a brief description.						
	١.					
 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.						
	L.					
Item C.5. Country of investment or issuer.						
a. Report the ISO country code that		US				
corresponds to the country where the issue is organized.	er "					
b. If different from the country where the issu	er					
is organized, also report the ISO country code that corresponds to the country of	ı.					
investment or issuer based on the						
concentrations of the risk and economic exposure of the investments.						
Item C.6.						
Is the investment a Restricted Security?		Yes	X	No		
Item C.7.						
a. Liquidity classification information. Fo	r poi	rtfolio investments of c	pen-e	end managem	nent investmer	nt
companies, provide the liquidity class categories as specified in rule 22e-4						
classifications, indicate the percentag					, with multiple	nquiuity
i. Highly Liquid Investments						
ii. Moderately Liquid Investments						
iii. Less Liquid Investments iv. Illiquid Investments						
Category.		N/A				
Percentage.	- 1	N/A				
b. If attributing multiple classification cat	egor	ies to the holdina. indi	icate v	vhich of the the	nree circumsta	ances
listed in the Instructions to Item C.7 is						

Instructions to Item C.7 Funds may choose to indicate the percentage amount of a holding attributable 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	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, indenominated, as well as CUSIP of reference and ISIN are not available), or other identified of their identifier provided, indicate the type	ce instrument, ISIN (if Cl fier (if CUSIP, ISIN, and e of identifier used.	USIP is not availa ticker are not avai	ble), ticker (if CUSIP lable).
 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant c conversion ratio. 			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repure	chase agreements, als	o provide:	
For debt securities, also provide:		•	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of co	ounterparty.		1
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
	a contract of the contract of		

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: 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).	WAYFAIR 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. 	54930027N9ZAVYFDHK53
c. Title of the issue or description of the investment.	W
d. CUSIP (if any).	94419L101
e. At least one of the following other identifier	°S:
Identifier.	ISIN
ISIN.	US94419L1017
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	531
Units	Number of shares
Description of other units.	
b.	United States Dollar

Currency. Indicate the currency in which the investment is denominated.						
c. Value. Report values in U.S. dollars. If	1356	75.81				
currency of investment is not denominated in U.S. dollars, provide the						
exchange rate used to calculate value. d. Percentage value compared to net assets	0.406			_		
of the Fund.	0.109	90				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the specific payoff.						
Payoff profile.	X	Long		Short	1	N/A
Item C.4. Asset and issuer type. Select th each of the following:	e categ	ory that mos	t closely id	lentifies the	e instrument am	ong
a. Asset type (short-term investment vehicle	Ed	uity-common				
(e.g., money market fund, liquidity pool, or		,				
other cash management vehicle), repurchase agreement, equity-common,						
equity-preferred, debt, derivative-commod	ity,					
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).				1		
If "other," provide a brief description.						
				1		
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government	S. Co	orporate				
sponsored entity, municipal, non-U.S.						
sovereign, private fund, registered fund, other).						
If "other," provide a brief description.				1		
ii other, provide a bher accomption.						
Item C.5. Country of investment or issuer						
a. Report the ISO country code that	Us	•		1		
corresponds to the country where the issu						
is organized.				1		
 b. If different from the country where the issues is organized, also report the ISO country 	ier					
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.				J		
a. Liquidity classification information. For	or portfo	olio investmen	ts of open-e	end manage	ement investment	
companies, provide the liquidity class categories as specified in rule 22e-4 classifications, indicate the percentage	sification [17 CFI	n(s) for each p R 270.22e-4].	ortfolio inve For portfoli	estment am o investmen	ong the following its with multiple li	
i. Highly Liquid Investments	-					
ii. Moderately Liquid Investments						
iii. Less Liquid Investments						
iv. Illiquid Investments	NI/	Δ				
Category. Percentage.	N/					
-	N/					
 If attributing multiple classification callisted in the Instructions to Item C.7 in 	s applic	able.				
Instructions to Item C.7 Funds may to multiple classification categories of						
differing liquidity features that justify						
advisers with differing liquidity views	or (3) i	f the fund cho	oses to clas	sify the pos	sition through eva	
of how long it would take to liquidate reasonably anticipated trading). In (1						ted
trade size for each portion of the pos		,,	,	J 130	,	

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 reference and ISIN are not available), or other identified other identifier provided, indicate the type iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant conversion ratio. 	nce instrument, ISIN (if C fier (if CUSIP, ISIN, and the of identifier used. r, if bond currency is not	USIP is not available ticker are 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	chase agreements, als	o provide:	
For debt securities, also provide:	_		
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of c	ounterparty		
c. Tri-party?	Yes	No	
	100	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 repurch		
Item C.11. For derivatives, also provide:			
 Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, 			

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

Item C.12. Securities lending.

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

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.

a. Name of issuer (if any).	WATERS CORP
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5T547R1474YC9HOD8Q74
c. Title of the issue or description of the investment.	WAT
d. CUSIP (if any).	941848103
e. At least one of the following other identifier	S:
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 of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	303
Units	Number of shares
Description of other units.	
b. Currency. Indicate the 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. 	0.0870

Payoff profile.		X	Long			Short		N/A
tom C 4 Asset and	d issuer type. Select th	ne cat	egory that r	noet close	alv id	lantifies the i	nstrumant	amono
each of the followi		io out	egory macr	11031 01031	ory ic		nou amon	. umong
(e.g., money mark other cash managerepurchase agreed equity-preferred, derivative-credit, derivative-foreign interest rate, derivative, loan, ABS-rasset backe collateralized born	ment, equity-common, debt, derivative-commo	or dity, d ty, 3S-	Equity-comr	non				
If "other," provide	a brief description.							
government agen sponsored entity,	orate, U.S. Treasury, U. cy, U.S. government municipal, non-U.S. a fund, registered fund,	S.	Corporate					
If "other," provide	a brief description.							
tem C.5. Country of	of investment or issue	r.						
 Report the ISO co corresponds to the is organized. 	ountry code that e country where the iss		US					
is organized, also code that corresp investment or issu	the risk and economic	suer						
tem C.6.	ivedimente.							
s the investment a	Restricted Security?		Yes		X	No		
companies, categories a classificatior Highly Liquid	esification information. For provide the liquidity class specified in rule 22e-4 s, indicate the percental Investments Liquid Investments	ssifica 1 [17 C	tion(s) for ea CFR 270.22e	ch portfolio -4]. For po	o inve	estment amon o investments	g the follow	ving
ii. Less Liquid	nvestments							
v. Illiquid Inves Category.	tments		N/A					
Percentage.			N/A					
	multiple classification ca	ı.		ldina india	cate v	which of the th	ree circum	stances
listed in the Instructions to multiple of differing lique advisers with of how long reasonably a	Instructions to Item C.7 is to Item C.7 Funds manassification categories of idity features that justify in differing liquidity views it would take to liquidate anticipated trading). In (in each portion of the point in the poin	is app by chood only in treati s; or (3 e the e 1) and	olicable. It is to indicate the following the portion of the funder the fund	te the perc g circumst ns separa chooses to n (rather th	centa ance tely; (o clas	ge amount of s: (1) if portion (2) if a fund hassify the positi asing it on the	a holding ans of the possible	attributak osition h sub- evaluat ould
tem C.8.	, μο							
ndicate the level win which the fair valuoursuant to U.S. Ge Accounting Principle Measurement). [1/2/	thin the fair value hierar ie measurements fall nerally Accepted es 7(ASC 820, Fair Valu '3] Report "N/A" if the thave a level associate	ie	X 1	2	2	3		N/A

with it (i.e., net asset value used as the practical expedient).			
Item C.9. For debt securities			
For debt securities, also provide:			
a. Maturity date.			
 b. Coupon. i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). 			
ii. Annualized rate.			
c. Currently in default? [Y/N]	Yes	No	
 d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N] 	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the typ	nce instrument, ISIN (if ifier (if CUSIP, ISIN, an	CUSIP is not available), tio	
iv. Conversion ratio per US\$1000 notional, o		ot in U.S. dollars, per 1000 re than one conversion rati	
conversion ratio.			
•			
conversion ratio. v. Delta (if applicable).	rchase agreements. a	lso provide:	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repur	rchase agreements, a	lso provide:	
conversion ratio. v. Delta (if applicable).	Repurchase	Reverse Repurchase	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the	_	Reverse	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty.	Repurchase Yes	Reverse Repurchase	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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	Repurchase Yes	Reverse Repurchase	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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 contents of the central counterparty.	Repurchase Yes counterparty.	Reverse Repurchase	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repute For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of contral counterparty?	Repurchase Yes counterparty.	Reverse Repurchase	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of control counterparty? d. Repurchase rate.	Repurchase Yes counterparty. Yes the securities subject tare subject to the repur	Reverse Repurchase No No to the repurchase agreeme	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-iii Item C.11. For derivatives, also provide:	Repurchase Yes counterparty. Yes the securities subject tare subject to the repur	Reverse Repurchase No No to the repurchase agreeme	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	Repurchase Yes counterparty. Yes the securities subject tare subject to the repur	Reverse Repurchase No No to the repurchase agreeme	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse reputer For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer 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,	Repurchase Yes counterparty. Yes the securities subject tare subject to the repur	Reverse Repurchase No No to the repurchase agreeme	
conversion ratio. v. Delta (if applicable). Item C.10. For repurchase and reverse repute For debt securities, also provide: a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value ii. If N, provide the name and LEI (if any) of c. Tri-party? d. Repurchase rate. e. Maturity date. f. Provide the following information concerning collateral). If multiple securities of an issuer 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).	Repurchase Yes counterparty. Yes the securities subject tare subject to the repur	Reverse Repurchase No No to the repurchase agreeme	

Does any amount of this investment		
represent reinvestment of cash collateral received for loaned securities?		
If Yes, provide the value of the investment		
representing cash collateral.		
b. Does any portion of this investment represent non-cash collateral that is treate as a Fund asset and received for loaned securities?	d Yes	X No
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	/ Yes	X No
If Yes, provide the value of the securities of loan.	n	
NPORT-P: Part C: Scl	nedule of Por	tfolio Investments
Report the following information for the Fund	and its consolidated subsic	liaries.
Item C.1. Identification of investment.		
a. Name of issuer (if any).	WALGREENS BOOTS ALLIANCE INC	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300RPTUOIXG4LIH8	6
c. Title of the issue or description of the investment.	WBA	
d. CUSIP (if any).	931427108	
e. At least one of the following other identifier	rs:	
Identifier.	ISIN	
ISIN.	US9314271084	
Identifier.	Ticker (if ISIN is not availa	able)
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if and ISIN are not available Indicate the type of identifused	e).
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.	14400	
Balance	4423	
Units Description of other units	Number of shares	
Description of other units.	Limited Otets D. "	
b. Currency. Indicate the 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. 	208102.15	
d. Percentage value compared to net assets of the Fund.	0.1672	
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
	l	

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

For debt securities, also provide:

a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, 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 ifier (if CUSIP, ISIN	l (if CUSIP is not availa , and ticker are not avai	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	s. also provide:	
For debt securities, also provide:		, p	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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.		1
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	are subject to the re		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.	L		
b.	Yes	No	

Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	ed X	
If yes, provide the value of the securities representing non-cash collateral.		
c. Is any portion of this investment on loan by the Fund?	y Yes X No	
If Yes, provide the value of the securities o loan.	on	
NPORT-P: Part C: Sch	hedule of Portfolio Investmen	ts
Report the following information for the Fund	and its consolidated subsidiaries.	
Item C.1. Identification of investment.		
a. Name of issuer (if any).	WASTE CONNECTIONS 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.	549300HDLRTPBQU69P29	
c. Title of the issue or description of the investment.	WCN	
d. CUSIP (if any).	94106B101	
e. At least one of the following other identifier	rs:	
Identifier.	ISIN	
ISIN.	CA94106B1013	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	1599	
Units	Number of shares	
Description of other units.		
 b. Currency. Indicate the 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.	201362.07	
d. Percentage value compared to net assets of the Fund.	0.1618	
	e following categories (long, short, N/A). For derivatives, the relevant payoff profile question in Item C.11.	
Payoff profile.	X Long Short N	N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that most closely identifies the instrument am	ong

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

Equity-common

rep equ der der inte not AB col	er cash management vehicle), urchase agreement, equity-common, uity-preferred, debt, derivative-commodity ivative-credit, derivative-equity, ivative-foreign exchange, derivative-erest rate, derivatives-other, structured e, loan, ABS-mortgage backed security, S-asset backed commercial paper, ABS-ateralized bond/debt obligation, ABS-er, commodity, real estate, other).						
If "d	other," provide a brief description.						
gov spo sov oth	uer type (corporate, U.S. Treasury, U.S. vernment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, er). other," provide a brief description.	Corporate					
ltem (C.5. Country of investment or issuer.						
	port the ISO country code that	US					
cor is o b. If d is o	responds to the country where the issuel organized. ifferent from the country where the issue organized, also report the ISO country that corresponds to the country of estment or issuer based on the						
	ncentrations of the risk and economic						
	oosure of the investments.						
Item		Yes	г	No.			
Item	investment a Restricted Security?	res	L	X No			
i. ii. iii. iv.	Liquidity classification information. For companies, provide the liquidity classif categories as specified in rule 22e-4 [1 classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments Illiquid Investments	cation(s) for e 7 CFR 270.22 amount attrib	each portfolio 2e-4]. For por	investment tfolio investi	among tl ments wit	he followir	ng
Categ		N/A					
	ntage.	N/A					
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may be to multiple classification categories only differing liquidity features that justify the advisers with differing liquidity views; of how long it would take to liquidate the reasonably anticipated trading). In (1) a trade size for each portion of the position	applicable. hoose to indice y in the followereating the porte r (3) if the funce entire positions and (2), a funce	cate the perce ing circumsta tions separate d chooses to ion (rather tha	entage amounces: (1) if pely; (2) if a full classify the an basing it	unt of a h portions o und has r position on the siz	olding atto of the pose multiple su through e zes it wou	ributable ition have ıb- valuation ld
Item	C.8.						
in white pursus Accourage Meas investigation with it	the the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	/ X 1	2		3		N/A
Item	C.9. For debt securities						
For d	ebt securities, also provide:						
a. Ma	turity date.						
	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.						

С	. Currently in default? [Y/N]		Yes		No	
d	. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No	
е	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No	
f.	For convertible securities, also provide:		n.		_	
	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 (i CUSIP, ISIN, a	if CUSIP	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).					
lt	em C.10. For repurchase and reverse repur	chase	e agreements,	also pro	ovide:	
	or debt securities, also provide:		,	•		
	. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the	R	Repurchase		Reverse Repurchase	•
	cash borrower and posts collateral.					
b	. Counterparty.					
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	es		No	
	Value					
	ii. If N, provide the name and LEI (if any) of c	ounte	rparty.			
С	. Tri-party?	Y	es		No	
d	. Repurchase rate.					
е	. Maturity date.					
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	are sul				
lt	em C.11. For derivatives, also provide:					
а	. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					
lt	em C.12. Securities lending.					
а	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?		Yes	X	No	
	If Yes, provide the value of the investment representing cash collateral.]	
b	. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?		Yes	X	No	

If yes, provide the value of the securities representing non-cash collateral.c. Is any portion of this investment on loan by the Fund?If Yes, provide the value of the securities o loan.	
NPORT-P: Part C: Scl	nedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	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
 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	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 currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value.	313362.06
d. Percentage value compared to net assets of the Fund.	0.2518
	e following categories (long, short, N/A). For derivatives, ne relevant payoff profile question in Item C.11.
Payoff profile.	X Long Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely identifies the instrument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured	

	note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other).							
	If "other," provide a brief description.	L						
b	. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	Co	orporate					
	If "other," provide a brief description.							
lt	em C.5. Country of investment or issuer.							
а	. Report the ISO country code that corresponds to the country where the issuer	US	5					
b	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.							
lt	em C.6.							
Is	the investment a Restricted Security?		Yes		X	No		
lt	em C.7.							
i. ii. iii	companies, provide the liquidity classific categories as specified in rule 22e-4 [17 classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments	cation CFI	n(s) for eacl R 270.22e-4	n portfolio	o inve	stment amo investment	ng the	following
iv								
	category. Percentage.	N/						
b				ina india	cate w	hich of the	three c	ircumstances
D	listed in the Instructions to Item C.7 is applications to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify treat advisers with differing liquidity views; or of how long it would take to liquidate the reasonably anticipated trading). In (1) and trade size for each portion of the position	pplic noose in thating (3) is e entind (2	eable. to indicate following the portion the fund cl ire position	the perc circumsta s separat nooses to (rather th	entag ances tely; (i o clas an ba	ge amount os: (1) if portion 2) if a fund he sify the posions if on the	of a hold ons of the nas mu ition thre ne sizes	ding attributable the position have Itiple sub- rough evaluation s it would
lt	em C.8.							
ir p A M ir w	ndicate the level within the fair value hierarchy in which the fair value measurements fall ursuant to U.S. Generally Accepted accounting Principles 7(ASC 820, Fair Value fleasurement). [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 ractical expedient).)	1	2	2	3		N/A
lt	em C.9. For debt securities							
F	or debt securities, also provide:							
а	. Maturity date.							
b	 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 							
C	. Currently in default? [Y/N]		Yes			No	1	
d			Yes			No		

	or de Is [Y kir Fu pa	the there any interest payments in arrears have any coupon payments been legally beferred by the issuer? [Y/N] any portion of the interest paid in kind? /N] Enter "N" if the interest may be paid in hid but is not actually paid in kind or if the land has the option of electing in-kind ayment and has elected to be paid in-kind. For convertible securities, also provide:		Yes		No		
	i.	Mandatory convertible? [Y/N]		Yes		No		
	ii.	Contingent convertible? [Y/N]		Yes		No		
		Description of the reference instrument, indenominated, as well as CUSIP of reference and ISIN are not available), or other identified other identifier provided, indicate the type Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant of	ce ins fier (if e of id	trument, ISIN (if CU CUSIP, ISIN, and t lentifier used. nd currency is not i	JSIP icker n U.S	is not availa are not avai 3. dollars, pe	ble), ticker (if CUSIP ilable).	
	V	conversion ratio. Delta (if applicable).						
		· · · · ·						
		C.10. For repurchase and reverse repur	chase	e agreements, also	pro	vide:		
		debt securities, also provide:				_		
а	tra re ag ar re	elect the category that reflects the ansaction (repurchase, reverse purchase). Select "repurchase greement" if the Fund is the cash lender and receives collateral. Select "reverse purchase agreement" if the Fund is the ish borrower and posts collateral.	R	epurchase		Reverse Repurchase	3	
b	Co	ounterparty.						
		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 co	ounte	rparty.				
C.	Tr	i-party?	Y	es		No		
d.	Re	epurchase rate.						
e	Ma	aturity date.						
f.	CO	rovide the following information concerning ollateral). If multiple securities of an issuer a agregated in responding to Items C.10.f.i-iii.	re sub					Э
lt	em	C.11. For derivatives, also provide:						
а	fro op lim sw	ope of derivative instrument that most obsely represents the investment, selected om among the following (forward, future, otion, swaption, swap (including but not nited to total return swaps, credit default waps, and interest rate swaps), warrant, her).						
lt	em	C.12. Securities lending.						
a	re re If	pes any amount of this investment present reinvestment of cash collateral ceived for loaned securities? Yes, provide the value of the investment presenting cash collateral.		Yes	X	No		
b	re as	pes any portion of this investment present non-cash collateral that is treated a Fund asset and received for loaned curities?		Yes	X	No		
		yes, provide the value of the securities presenting non-cash collateral.						
C.		any portion of this investment on loan by e Fund?		Yes	X	No		
			1					

If "other," provide a brief description.

NPORT-P: Part C: Schedule of Portfolio Investments

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

Item C.1. Identification of investment.		
a. Name of issuer (if any).	WESTERN DIGITAL CORP	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	549300QQXOOYEF89IC56	
c. Title of the issue or description of the investment.	WDC	
d. CUSIP (if any).	958102105	
e. At least one of the following other identifier	s:	
Identifier.	ISIN	
ISIN.	US9581021055	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	1578	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the 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.	89062.32	
d. Percentage value compared to net assets of the Fund.	0.0716	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.	X Long S	Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ider	ntifies the instrument 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).	,	

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.	Cor	porate						
0	anor, provide a prior decempaem	<u> </u>							
Item C	C.5. Country of investment or issuer.								
	port the ISO country code that	US							
is o b. If di is o cod inve	responds to the country where the issuer rganized. fferent from the country where the issuer rganized, also report the ISO country e that corresponds to the country of estment or issuer based on the centrations of the risk and economic osure of the investments.								
Item C									
	investment a Restricted Security?		Yes		X	No			
Item C a.	C.7. Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17	ation((s) for each	portfoli	io inve	stment a	mong the	e follow	ing
i. ii. iii.	classifications, indicate the percentage a Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments							mulupi	e ilquidity
iv.	Illiquid Investments								
Categ		N/A							
Perce		N/A							
b.	If attributing multiple classification categ listed in the Instructions to Item C.7 is a Instructions to Item C.7 Funds may che to multiple classification categories only differing liquidity features that justify 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	pplica loose in the ating the (3) if the entire and (2)	ble. to indicate following che portions the fund che position (i	the per circums separa ooses t	centag tances itely; (2 to class han ba	e amoun (1) if po (2) if a fun (sify the p (sing it or	nt of a hole prtions of d has mu osition the n the size	lding at the pos ultiple s prough e	tributable sition have ub- evaluation uld
Item C	·								
in which pursua Accourage Measurinvesti	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
Item C	C.9. For debt securities								
	ebt securities, also provide:								
	curity date.								
r 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 defe e. Is a [Y/N	there any interest payments in arrears have any coupon payments been legally erred by the issuer? [Y/N] ny portion of the interest paid in kind? N] Enter "N" if the interest may be paid in but is not actually paid in kind or if the		Yes			No No			
. Ciri	The state and paid in this of it 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]	L	Yes			No		
	ii. Contingent convertible? [Y/N]		Yes			No		
	iii. Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identi- lif other identifier provided, indicate the typ iv. Conversion ratio per US\$1000 notional, or	nce in fier (ne of	nstrument, ISIN if CUSIP, ISIN, identifier used.	(if CUS and tick	IP i ker	is not availa are not ava	able), ticker (if CUSI ailable).	
	relevant currency, indicating the relevant conversion ratio.	curre	ency. If there is r	more tha	an d	one convers	sion ratio, provide e	ach
	v. Delta (if applicable).							
lte	em C.10. For repurchase and reverse repur	cha	se agreements	, also p	ro۱	vide:		
	or debt securities, also provide:		D .	_		_		
	Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.		Repurchase		"	Reverse Repurchase	e	
b.	Counterparty.	_			_			
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 		Yes		1	No	٦	
	ii. If N, provide the name and LEI (if any) of c	:ount	erpartv.					
C.	Tri-party?		Yes		1	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 s						y 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?		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).	WA	ALMART 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.	Y8	7794H0US1R65VBXU	125			
c. Title of the issue or description of the investment.	WN	Л Т				
d. CUSIP (if any).	93	1142103				
e. At least one of the following other identifier	s:					
Identifier.	ISI	N				
ISIN.	US	9311421039				
Identifier.	Tic	ker (if ISIN is not avail	able)			
Ticker (if ISIN is not available).						
Identifier.	and	ner unique identifier (if d ISIN are not available icate the type of identi ed	e).			
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used						
Description of other unique identifier.						
Item C.2. Amount of each investment.						
Balance	136	614				
Units	Nu	mber of shares				
Description of other units.						
b. Currency. Indicate the currency in which the investment is denominated.	Un	ited States Dollar				
c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the	189	97519.32				
exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	1.5	250				
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the					ative	s,
Payoff profile.	X	Long		Short		N/A
Item C.4. Asset and issuer type. Select the each of the following:	cat	egory that most clos	ely ide	entifies the instrum	ient a	mong
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security, ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	ty,	Equity-common				
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S.		Corporate				

sovereign, private fund, registered fund, other).	
If "other," provide a brief description.	
Item C.5. Country of investment or issuer.	
a. Report the ISO country code that corresponds to the country where the issuer is organized.	US
b. If different from the country where the issuer is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	
Item C.6.	
Is the investment a Restricted Security?	Yes X No
Item C.7.	
 Liquidity classification information. For p companies, provide the liquidity classific categories as specified in rule 22e-4 [17 	portfolio investments of open-end management investment ication(s) for each portfolio investment among the following 7 CFR 270.22e-4]. For portfolio investments with multiple liquidity amount attributable to each classification.
ii. Moderately Liquid Investments	
iii. Less Liquid Investments	
iv. Illiquid Investments	
Category.	N/A
Percentage.	N/A
b. If attributing multiple classification categ listed in the Instructions to Item C.7 is a	gories to the holding, indicate which of the three circumstances applicable.
differing liquidity features that justify trea advisers with differing liquidity views; or of how long it would take to liquidate the	y in the following circumstances: (1) if portions of the position have eating the portions separately; (2) if a fund has multiple subtree (3) if the fund chooses to classify the position through evaluation e entire position (rather than basing it on the sizes it would and (2), a fund would classify using the reasonably anticipated on.
Item C.8.	
Indicate the level within the fair value hierarchy in which the fair value measurements fall pursuant to U.S. Generally Accepted Accounting Principles 7(ASC 820, Fair Value Measurement). [1/2/3] Report "N/A" if the investment does not have a level associated with it (i.e., net asset value used as the practical expedient).	7 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.	
f. For convertible securities, also provide:	
i. Mandatory convertible? [Y/N]	Yes

ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, ir denominated, as well as CUSIP of referer and ISIN are not available), or other ident If other identifier provided, indicate the type	nce instrument, ISIN (ifier (if CUSIP, ISIN, a	if CUSIP is not available), ticker (if CUSI	
iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.			ach
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	rchase agreements,	also provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of 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 repu		/ 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.			

NPORT-P: Part C: Schedule of Portfolio Investments

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

	WEST PHARMACE SERVICES I	EUTICAL			
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	5493007NKRGM1F	RJQ1P16			
c. Title of the issue or description of the investment.	WST				
d. CUSIP (if any).	955306105				
e. At least one of the following other identifier	rs:				
Identifier.	ISIN				
ISIN.	US9553061055				
Identifier.	Ticker (if ISIN is not	t available)			
Ticker (if ISIN is not available).					
Identifier.	Other unique identi- and ISIN are not av Indicate the type of used	ailable).			
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used					
Description of other unique identifier.					
Item C.2. Amount of each investment.			_		
Balance	365				
Units	Number of shares				
Description of other units.					
b. Currency. Indicate the currency in which the investment is denominated.	United States Dolla	r			
 c. Value. Report values in U.S. dollars. If currency of investment is not denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets 	154957.10				
of the Fund.	0.1245				
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 Payoff profile. Item C.4. Asset and issuer type. Select the each of the following:	he relevant payoff p	rofile ques	tion in It	em 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 p X Long category that most Equity-common	rofile ques	tion in It	em C.11.	
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodiderivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	he relevant payoff p X Long E category that most Equity-common ity,	rofile ques	tion in It	em C.11.	

Item C.5. Country of investment or issuer.

	eport the ISO country code that	US	3				
	rresponds to the country where the issuer organized.	_					
b. If	different from the country where the issuer						
	organized, also report the ISO country de that corresponds to the country of	-				1	
	estment or issuer based on the						
	ncentrations of the risk and economic						
Item	posure of the investments.						
	e investment a Restricted Security?		Yes	Γ		No	
			165	Į.	X	NO	
Item a.	Liquidity classification information. For p	ortfo	olio investme	ante of on	nan_c	and managemen	t investment
a.	companies, provide the liquidity classificategories as specified in rule 22e-4 [17 classifications, indicate the percentage	catio	n(s) for each R 270.22e-4	portfolio]. For por	inve rtfolio	estment among t o investments wi	he following
i.	Highly Liquid Investments						
ii.	Moderately Liquid Investments						
III.	Less Liquid Investments Illiquid Investments						
iv.	•	N/	'Λ				
	entage.	N/					
				مالما المالم	_4		:
b.	If attributing multiple classification categorial listed in the Instructions to Item C.7 is a			ing, indic	ate v	which of the three	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) a trade size for each portion of the position	noose in the ating (3) in e ent nd (2	e to indicate ne following of the portions f the fund ch ire position (circumsta separate looses to rather tha	ance ely; (clas an ba	s: (1) if portions (2) if a fund has resify the position asing it on the si	of the position have multiple sub- through evaluation zes it would
Item	·						
Indic	ate the level within the fair value hierarchy		1	2		3	N/A
in wheat Acco	uich the fair value measurements fall uant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the stment does not have a level associated it (i.e., net asset value used as the ical expedient).		`				
Item	C.9. For debt securities						
For c	lebt securities, also provide:						
a. Ma	aturity date.						
b. Co	oupon.						
	Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.						
c. Cı	urrently in default? [Y/N]		Yes			No	
or	e there any interest payments in arrears have any coupon payments been legally ferred by the issuer? [Y/N]		Yes			No	
[Y, kir Fu pa	any portion of the interest paid in kind? (N) Enter "N" if the interest may be paid in and but is not actually paid in kind or if the lind has the option of electing in-kind yment and has elected to be paid in-kind.		Yes			No	
	r convertible securities, also provide: Mandatory convertible? [Y/N]		Yes			No	
	Contingent convertible? [Y/N]	H	Yes		\vdash	No	
	• • •				L		
III.	Description of the reference instrument, in denominated, as well as CUSIP of reference and ISIN are not available), or other identi	nce ir	nstrument, IS	SIN (if CL	JSIP	is not available)	, ticker (if CUSIP

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

iv. Conversion ratio per US\$1000 notional, relevant currency, indicating the relevant conversion ratio.			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repu	urchase agreements, als	so provide:	
For debt securities, also provide:			
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of	counterparty.		
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer aggregated in responding to Items C.10.f.i-i	are subject to the repurch		y be
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.			
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X No	
If yes, provide the value of the securities representing non-cash collateral.			
c. Is any portion of this investment on loan by the Fund?	Yes	X No	
If Yes, provide the value of the securities or loan.	n		
NPORT-P: Part C: Sch	nedule of Por	rtfolio Investments	3
Report the following information for the Fund a	and its consolidated subsi	diaries.	
Item C.1. Identification of investment.			
a. Name of issuer (if any).	XILINX 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.	6EY4K7ZMF9UX1CU6K	C79	
•	XLNX		

d. CUSIP (if any).	983919101	
e. At least one of the following other identifier	S:	
Identifier.	ISIN	
ISIN.	US9839191015	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	1245	
Units	Number of shares	
Description of other units.		
b. Currency. Indicate the currency in which the investment is denominated.	United States Dollar	
c. Value. Report values in U.S. dollars. If currency of investment is not	187982.55	
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.1511	
Item C.3. Indicate payoff profile among the	following optogorios (long ob	ort N/A) For derivatives
respond N/A to this Item and respond to the		
respond N/A to this item and respond to the	ie reievant payon prome questi	ion in item C.11.
Payoff profile.		Short N/A
	X Long	Short N/A
Payoff profile. Item C.4. Asset and issuer type. Select the	category that most closely ide Equity-common	Short N/A
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	category that most closely ide Equity-common	Short N/A
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	category that most closely ide Equity-common	Short N/A
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund,	category that most closely ide Equity-common	Short N/A
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other).	category that most closely ide Equity-common	Short N/A
Payoff profile. Item C.4. Asset and issuer type. Select the each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description.	category that most closely ide Equity-common Corporate US	Short N/A

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

Item C.10. For repurchase and reverse repurchase agreements, also provide: For debt securities, also provide: a. Select the category that reflects the Repurchase Reverse transaction (repurchase, reverse Repurchase repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral. b. Counterparty. i. Cleared by central counterparty? [Y/N] If Yes No Y, provide the name of the central counterparty. ii. If N, provide the name and LEI (if any) of counterparty. c. Tri-party? No d. Repurchase rate. e. Maturity date. f. Provide the following information concerning the securities subject to the repurchase agreement (i.e., collateral). If multiple securities of an issuer are subject to the repurchase agreement, those securities may be aggregated in responding to Items C.10.f.i-iii. Item C.11. For derivatives, also provide: a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other). Item C.12. Securities lending. a. Does any amount of this investment Yes No represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. b. Does any portion of this investment Yes No represent non-cash collateral that is treated as a Fund asset and received for loaned securities? If yes, provide the value of the securities representing non-cash collateral. c. Is any portion of this investment on loan by Yes No X the Fund? If Yes, provide the value of the securities on NPORT-P: Part C: Schedule of Portfolio Investments Report the following information for the Fund and its consolidated subsidiaries. Item C.1. Identification of investment. a. Name of issuer (if any). YUM! BRANDS INC b. LEI (if any) of issuer. In the case of a 549300JE8XHZZ7OHN517 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 YUM investment. d. CUSIP (if any). 988498101 e. At least one of the following other identifiers:

ISIN

Identifier.

ISIN.	US9884981013	
Identifier.	Ticker (if ISIN is not available)	
Ticker (if ISIN is not available).		
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used		
Description of other unique identifier.		
Item C.2. Amount of each investment.		
Balance	1475	
Units	Number of shares	
Description of other units.		
 b. Currency. Indicate the 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	0.1450	
of the Fund.		
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to the		
Payoff profile.		Short N/A
Item C.4. Asset and issuer type. Select the each of the following:	category that most closely ider	ntifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-	Equity-common ty,	ntifies the instrument among
each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS	Equity-common ty,	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, 	Equity-common	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). 	Equity-common	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS-collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). lf "other," provide a brief description. ltem C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic 	Equity-common Corporate US	ntifies the instrument among
 each of the following: a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). lf "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). lf "other," provide a brief description. Item C.5. Country of investment or issuer. a. Report the ISO country code that corresponds to the country where the issue is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the 	Equity-common Corporate US	ntifies the instrument among

;	a.	Liquidity classification information. For portfolio investments of open-end management investment companies, provide the liquidity classification(s) for each portfolio investment among the following categories as specified in rule 22e-4 [17 CFR 270.22e-4]. For portfolio investments with multiple liquidity							
	i.	classifications, indicate the percentage a	amoun	i attributa	bie to ea	cn ci	assification.		
	i. ii.	Moderately Liquid Investments							
	ıı. İii.	Less Liquid Investments							
	iv. iv.	Illiquid Investments							
	catego	·	N/A						
	_								
	Percer	ntage.	N/A						
-	b.	If attributing multiple classification categlisted in the Instructions to Item C.7 is applications to Item C.7 Funds may chapted to multiple classification categories only differing liquidity features that justify treating	oplicab oose to in the	le. o indicate following	the perc	enta ance	ge amount o s: (1) if portio	of a holding attributable ons of the position have	
		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	(3) if the entire and (2),	ne fund che position	nooses to (rather th	clas an b	sify the posi asing it on th	ition through evaluation ne sizes it would	
ı	Item C	:.8.							
i 	in which pursua Accour Measu investr with it (the the level within the fair value hierarchy the the fair value measurements fall and to U.S. Generally Accepted niting 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 all expedient).	X	1	2	2	3	N/A	
ļ	Item C	.9. For debt securities							
	For de	bt securities, also provide:							
	a. Matı	urity date.							
Ī	b. Cou	pon.							
	re	Select the category that most closely effects the coupon type among the following (fixed, floating, variable, none).							
	ii. A	nnualized rate.							
	c. Curr	rently in default? [Y/N]		Yes			No		
•	or h	there any interest payments in arrears ave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No		
	[Y/N kind Fund	ny portion of the interest paid in kind? I] 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		
1		convertible securities, also provide:							
		/landatory convertible? [Y/N]		Yes			No		
	ii. C	Contingent convertible? [Y/N]		Yes			No		
	d	Description of the reference instrument, in lenominated, as well as CUSIP of referen and ISIN are not available), or other identi	ce inst	rument, I	SIN (if CI	JSIP	is not availa	able), ticker (if CUSIP	
	lf	other identifier provided, indicate the typ	e of ide	entifier us	ed.				
	re	Conversion ratio per US\$1000 notional, or elevant currency, indicating the relevant on onversion ratio.							
	v. D	Pelta (if applicable).							
ı	Item C	:.10. For repurchase and reverse repur	chase	agreeme	ents, also	o pro	ovide:		
	For de	bt securities, also provide:							
	a. Sele trans repu agre	ect the category that reflects the saction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender receives collateral. Select "reverse	Re	epurchase	e		Reverse Repurchase	9	
	anu	10061V63 COIIAICIAI. OCICCI 16V61S6							

repurchase agreement" if the Fund is the cash borrower and posts collateral.	
b. Counterparty.	
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	f Yes No
ii. If N, provide the name and LEI (if any) o	f counterparty.
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., er are subject to the repurchase agreement, those securities may be -iii.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	d
Item C.12. Securities lending.	
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? 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.	on
NPORT-P: Part C: Scl	hedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries.
Item C.1. Identification of investment.	
a. Name of issuer (if any).	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).

		dicat	te the t	ype of	ident	ifier				
Other unique identifier (if ticker and ISIN are										
not available). Indicate the type of identifier used										
Description of other unique identifier.										
Item C.2. Amount of each investment.										
Balance	27	'4								
Units	Νι	ımb	er of sh	ares						
Description of other units.										
b. Currency. Indicate the currency in which the investment is denominated.	Ur	nited	States	Dolla	r					
c. Value. Report values in U.S. dollars. If currency of investment is not	14	122	5.08							
denominated in U.S. dollars, provide the exchange rate used to calculate value. d. Percentage value compared to net assets of the Fund.	0.	1135	5							
Item C.3. Indicate payoff profile among the										s,
respond N/A to this Item and respond to the		_	-	yoff p	rofile	ques		Item C.11	·	N1/A
Payoff profile.	X		ong				Short			N/A
Item C.4. Asset and issuer type. Select the each of the following:	e ca	tego	ory tha	t mos	t clos	sely id	entifies	s the instr	rument a	mong
 a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other). If "other," provide a brief description. b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government sponsored entity, municipal, non-U.S. sovereign, private fund, registered fund, other). If "other," provide a brief description. 	ity, ', S-		rporate							
Item C.5. Country of investment or issuer.										
 Report the ISO country code that corresponds to the country where the issue is organized. 	er	US								
b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments.	er									
Item C.6.	_						_			
Is the investment a Restricted Security?			Yes			X	No			
Item C.7.										
 Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentag 	ifica [17 (tion CFR	(s) for 270.2	each p 2e-4].	ortfol For p	lio inve ortfolio	stment invest	among th ments with	e followir	ng

i.

ii.

Highly Liquid Investments

Less Liquid Investments

Moderately Liquid Investments

iv.	Illiquid Investments									
Categ	ory.	N/A								
Perce	ntage.	N/A								
b.	If attributing multiple classification categlisted in the Instructions to Item C.7 is approximately			ding, indi	cate w	hich of	the th	ree circ	cums	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 ne portion the fund c position	circumst s separa hooses to (rather th	tances tely; (2 o class nan ba	: (1) if p ?) if a fu sify the sing it c	ortion nd ha position on the	s of the s multi on thro sizes i	e pos ple s ugh e t wou	sition have ub- evaluation uld
Item (C.8.									
in whi pursu Accou Meas invest with it	the the level within the fair value hierarchy ch the fair value measurements fall ant to U.S. Generally Accepted unting Principles 7(ASC 820, Fair Value urement). [1/2/3] Report "N/A" if the ment does not have a level associated (i.e., net asset value used as the cal expedient).	X	1		2		3			N/A
Item (C.9. For debt securities									
For de	ebt securities, also provide:									
a. Ma	turity date.									
-	upon. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). Annualized rate.									
c. Cui	rrently in default? [Y/N]		Yes			No				
or l	there any interest payments in arrears nave any coupon payments been legally erred by the issuer? [Y/N]		Yes			No				
[Y/I kind Fur	any portion of the interest paid in kind? N] Enter "N" if the interest may be paid in d but is not actually paid in kind or if the had has the option of electing in-kind ment and has elected to be paid in-kind.		Yes			No				
	convertible securities, also provide:		1 🗸			1				
I.	Mandatory convertible? [Y/N]		Yes			No				
ii.	Contingent convertible? [Y/N]		Yes			No				
;	Description of the reference instrument, in denominated, as well as CUSIP of referen and ISIN are not available), or other identifer the typ	ce ins fier (if	strument, l CUSIP, I	SIN (if C SIN, and	USIP i	s not a	vailab	le), tick		
I	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	e agreem	ents, als	o prov	/ide:				
For de	ebt securities, also provide:									
trar rep agr and rep	ect the category that reflects the nsaction (repurchase, reverse urchase). Select "repurchase eement" if the Fund is the cash lender directives collateral. Select "reverse urchase agreement" if the Fund is the sh borrower and posts collateral.	R	depurchas	e		Reverse Repurch				
b. Co	unterparty.									
\ C	Cleared by central counterparty? [Y/N] If /, provide the name of the central counterparty.	Y	es		1	No				
'	/alue									

ii. If N, provide the name and LEI (if any) o	
c. Tri-party?	Yes No
d. Repurchase rate.	
e. Maturity date.	
	ng the securities subject to the repurchase agreement (i.e., r are subject to the repurchase agreement, those securities may be -iii.
Item C.11. For derivatives, also provide:	
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).	
Item C.12. Securities lending.	
 a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities? If Yes, provide the value of the investment representing cash collateral. 	Yes X No
b. Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes X No
If yes, provide the value of the securities representing non-cash collateral.	
c. Is any portion of this investment on loan by the Fund?	Yes X No
If Yes, provide the value of the securities o loan.	n
NPORT-P: Part C: Sch	nedule of Portfolio Investments
Report the following information for the Fund	and its consolidated subsidiaries
Item C.1. Identification of investment.	and its consolidated subsidiaries.
a. Name of issuer (if any).	ZENDESK INC
 b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series. 	549300SLI6BN94BKKO36
 Title of the issue or description of the investment. 	ZEN
d. CUSIP (if any).	98936J101
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US98936J1016
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used	
Description of other unique identifier.	
Item C.2. Amount of each investment.	

Balance	610				
Units	Nun	mber of shares			
Description of other units.					
b. Currency. Indicate the currency in which the investment is denominated.	Unit	ted States Dollar			
c. Value. Report values in U.S. dollars. If currency of investment is not	709	97.90			
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	571			
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:	cate	egory that most clos	ely id	entifies the instr	ument among
a. Asset type (short-term investment vehicle (e.g., money market fund, liquidity pool, or other cash management vehicle), repurchase agreement, equity-common, equity-preferred, debt, derivative-commodi derivative-credit, derivative-equity, derivative-foreign exchange, derivative-interest rate, derivatives-other, structured note, loan, ABS-mortgage backed security ABS-asset backed commercial paper, ABS collateralized bond/debt obligation, ABS-other, commodity, real estate, other).	ty,	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		JS			
 is organized. b. If different from the country where the issue is organized, also report the ISO country code that corresponds to the country of investment or issuer based on the concentrations of the risk and economic exposure of the investments. 	er				
Item C.6.					
Is the investment a Restricted Security?		Yes	X	No	
Item C.7.					
 Liquidity classification information. Fo companies, provide the liquidity class categories as specified in rule 22e-4 [classifications, indicate the percentag 	fication	on(s) for each portfoli FR 270.22e-4]. For po	o inve	stment among the investments with	e following
i. Highly Liquid Investments					
ii. Moderately Liquid Investments					
iii. Less Liquid Investmentsiv. Illiquid Investments					
Category.	I				
Percentage.	_	V/A			
b. If attributing multiple classification cat	egorie	es to the holding, indi	cate w	hich 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	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, indenominated, as well as CUSIP of reference and ISIN are not available), or other identified of their identifier provided, indicate the type	ce instrument, ISIN (if Cl fier (if CUSIP, ISIN, and e of identifier used.	USIP is not availa ticker are not avai	ble), ticker (if CUSIP lable).
 iv. Conversion ratio per US\$1000 notional, or relevant currency, indicating the relevant c conversion ratio. 			
v. Delta (if applicable).			
Item C.10. For repurchase and reverse repure	chase agreements, als	o provide:	
For debt securities, also provide:		•	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.	Repurchase	Reverse Repurchase	
b. Counterparty.			
 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. Value 	Yes	No	
ii. If N, provide the name and LEI (if any) of co	ounterparty.		1
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
	a contract of the contract of		

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

NPORT-P: Part C: Schedule of Portfolio Investments

Yes

X No

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

Item C.1. Identification of investment.

If yes, provide the value of the securities representing non-cash collateral.

c. Is any portion of this investment on loan by

If Yes, provide the value of the securities on

the Fund?

a. Name of issuer (if any).	ZILLOW 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.	2549002XEELQDIR6FU05
c. Title of the issue or description of the investment.	ZG
d. CUSIP (if any).	98954M101
e. At least one of the following other identifier	s:
Identifier.	ISIN
ISIN.	US98954M1018
Identifier.	Ticker (if ISIN is not available)
Ticker (if ISIN is not available).	
Identifier.	Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used
Other unique identifier (if ticker and ISIN are not available). Indicate the type of identifier used Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance	1202
	1303
Units	Number of shares
Description of other units.	
b.	United States Dollar

Currency. Indicate the currency in which the investment is denominated.				
c. Value. Report values in U.S. dollars. If	115419.74			
currency 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.	0.0928			
Item C.3. Indicate payoff profile among the respond N/A to this Item and respond to				
Payoff profile.	X Long		Short	N/A
Item C.4. Asset and issuer type. Select the each of the following:	e category that m	ost closely id	entifies the	instrument among
a. Asset type (short-term investment vehicle	Equity-commo	on		
(e.g., money market fund, liquidity pool, o	r			
other cash management vehicle), repurchase agreement, equity-common,				
equity-preferred, debt, derivative-commod	dity,			
derivative-credit, derivative-equity, derivative-foreign exchange, derivative-				
interest rate, derivatives-other, structured				
note, loan, ABS-mortgage backed securit ABS-asset backed commercial paper, AB				
collateralized bond/debt obligation, ABS-				
other, commodity, real estate, other).				
If "other," provide a brief description.				
b. Issuer type (corporate, U.S. Treasury, U.S. government agency, U.S. government	6. Corporate			
sponsored entity, municipal, non-U.S.				
sovereign, private fund, registered fund, other).				
If "other," provide a brief description.				
ii calci, provide a bilor decempacii.	L			
Item C.5. Country of investment or issuer	:			
a. Report the ISO country code that	US			
corresponds to the country where the issu				
is organized. b. If different from the country where the issues.	ıer			
is organized, 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. F				
companies, provide the liquidity clas categories as specified in rule 22e-4 classifications, indicate the percenta	[17 CFR 270.22e-4	4]. For portfolio	investment	
i. Highly Liquid Investments	ge amount attribute	ible to edon oil	assinoution.	
ii. Moderately Liquid Investments				
iii. Less Liquid Investments				
iv. Illiquid Investments				
Category.	N/A			
Percentage.	N/A			
 If attributing multiple classification callisted in the Instructions to Item C.7 in 		ding, indicate w	vhich of the	three circumstances
Instructions to Item C.7 Funds may				
to multiple classification categories of differing liquidity features that justify				
advisers with differing liquidity views	li caliilu liic builiuii		,	
	; or (3) if the fund c	hooses to clas		
of how long it would take to liquidate reasonably anticipated trading). In (1	; or (3) if the fund c the entire position	hooses to clas (rather than ba	asing it on th	e sizes it would

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

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

Item C.12. Securities lending.

a.	Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X	No
	If Yes, provide the value of the investment representing cash collateral.			
b.	Does any portion of this investment represent non-cash collateral that is treated as a Fund asset and received for loaned securities?	Yes	X	No
	If yes, provide the value of the securities representing non-cash collateral.			
c.	Is any portion of this investment on loan by the Fund?	Yes	X	No
	If Yes, provide the value of the securities 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	549300T9GCHU0ODOM055
series trust, report the LEI of the series. 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	1543
Units	Number of shares
Description of other units.	
b. Currency. Indicate the 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	403494.50
exchange rate used to calculate value.	0.3243

	the Fund.		_		_				
	C.3. Indicate payoff profile among the ond N/A to this Item and respond to the conditions of the condi							ivative	es,
Payo	off profile.	X	Long			Short			N/A
	C.4. Asset and issuer type. Select the of the following:	cate	egory that mo	st clos	ely id	entifies t	he instru	ment a	imong
(e. oth rep eq de int no AE co oth	sset type (short-term investment vehicle .g., money market fund, liquidity pool, or ner cash management vehicle), purchase agreement, equity-common, quity-preferred, debt, derivative-commodistrivative-credit, derivative-equity, erivative-foreign exchange, derivative-erest rate, derivatives-other, structured tote, loan, ABS-mortgage backed security, BS-asset backed commercial paper, ABS-llateralized bond/debt obligation, ABS-ner, commodity, real estate, other).	ty,	Equity-commo	n					
If "	other," provide a brief description.								
go sp so	suer type (corporate, U.S. Treasury, U.S. overnment agency, U.S. government onsored entity, municipal, non-U.S. vereign, private fund, registered fund, ner).	. (Corporate						
If "	other," provide a brief description.								
Item	C.5. Country of investment or issuer.								
co	eport the ISO country code that rresponds to the country where the issue organized.		JS						
b. If co	different from the country where the issue organized, also report the ISO country de that corresponds to the country of vestment or issuer based on the ncentrations of the risk and economic posure of the investments.	er							
Item									
Is the	e investment a Restricted Security?		Yes		X	No			
i. ii. iii.	C.7. Liquidity classification information. For companies, provide the liquidity classificategories as specified in rule 22e-4 [classifications, indicate the percentage Highly Liquid Investments Moderately Liquid Investments Less Liquid Investments	ificati 17 C	on(s) for each FR 270.22e-4	portfoli]. For po	o inve	stment a investm	mong the ents with r	followii	ng
iv.	Illiquid Investments								
Cate	gory. entage.		N/A N/A						
b.	If attributing multiple classification cate listed in the Instructions to Item C.7 is	egori	es to the holdi	ng, indi	cate w	vhich of th	ne three c	rcumst	tances
	Instructions to Item C.7 Funds may to multiple classification categories on differing liquidity features that justify tradvisers with differing liquidity views; of how long it would take to liquidate to reasonably anticipated trading). In (1) trade size for each portion of the positi	choo lly in eatin or (3) he er and	se to indicate the following of g the portions of the fund chartire position (circumst separa ooses to rather th	tances tely; (i o clas nan ba	s: (1) if po 2) if a fun sify the p asing it or	ortions of to d has multosition through the sizes	he pos tiple su ough e it wou	ition hav ub- valuatio ild
ltem	C.8.								
in wh pursu Acco	ate the level within the fair value hierarch nich the fair value measurements fall uant to U.S. Generally Accepted ounting Principles 7(ASC 820, Fair Value surement). [1/2/3] Report "N/A" if the	ny	X 1		2		3		N/A

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

Item C.9. For debt securities

F	or debt securities, also provide:					
a.	Maturity date.					
b.	Coupon. i. Select the category that most closely					· [
	reflects the coupon type among the following (fixed, floating, variable, none).					
	ii. Annualized rate.					
C.	Currently in default? [Y/N]		Yes		No	
d.	Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]		Yes		No	
	Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.		Yes		No	
Т.	For 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 If other identifier provided, indicate the type	nce ins ifier (if	strument, ISIN CUSIP, ISIN,	(if CUSIP	is not availa	able), ticker (if CUSIP
	iv. Conversion ratio per US\$1000 notional, o relevant currency, indicating the relevant conversion ratio.					
	v. Delta (if applicable).					
Ite	em C.10. For repurchase and reverse repu	rchase	e agreements.	. also pro	vide:	
	or debt securities, also provide:					
	Select the category that reflects the	F	tepurchase		Reverse	
	transaction (repurchase, reverse repurchase). Select "repurchase agreement" if the Fund is the cash lender and receives collateral. Select "reverse repurchase agreement" if the Fund is the cash borrower and posts collateral.				Repurchase	9
b.	Counterparty.					
	 i. Cleared by central counterparty? [Y/N] If Y, provide the name of the central counterparty. 	Y	es		No	
	Value					
	ii. If N, provide the name and LEI (if any) of c					
C.	Tri-party?	Y	es		No	_
d.	Repurchase rate.					
e.	Maturity date.					
f.	Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii	are sul				
	em C.11. For derivatives, also provide:					1
a.	Type of derivative instrument that most closely represents the investment, selected					
	from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).					

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 loan.	
	_
NPORT-P: Part C: Schedule of Portfolio Investment	ents
Report the following information for the Fund and its consolidated subsidiaries.	
Item C.1. Identification of investment.	
a. Name of issuer (if any).	
b. LEI (if any) of issuer. In the case of a holding in a fund that is a series of a series trust, report the LEI of the series.	
c. Title of the issue or description of the investment.	
d. CUSIP (if any). 98978V103	
e. At least one of the following other identifiers:	
Identifier. ISIN	
ISIN. US98978V1035	
Identifier. Ticker (if ISIN is not available)	
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	
Description of other unique identifier.	
Item C.2. Amount of each investment.	
Balance 2310	
Units Number of shares	
Description of other units.	
b. Currency. Indicate the 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.	
Item C.3. Indicate payoff profile among the following categories (long, short, N/A). For derivative respond N/A to this Item and respond to the relevant payoff profile question in Item C.11.	ves,
Payoff profile. X Long Short	N/A

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

For debt securities, also provide:

a. Maturity date.			
b. Coupon.			
 i. Select the category that most closely reflects the coupon type among the following (fixed, floating, variable, none). ii. Annualized rate. 			
c. Currently in default? [Y/N]	Yes	No	
d. Are there any interest payments in arrears or have any coupon payments been legally deferred by the issuer? [Y/N]	Yes	No	
e. Is any portion of the interest paid in kind? [Y/N] Enter "N" if the interest may be paid in kind but is not actually paid in kind or if the Fund has the option of electing in-kind payment and has elected to be paid in-kind.	Yes	No	
f. For convertible securities, also provide:			
i. Mandatory convertible? [Y/N]	Yes	No	
ii. Contingent convertible? [Y/N]	Yes	No	
iii. Description of the reference instrument, 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 ifier (if CUSIP, ISIN	l (if CUSIP is not availa , and ticker are not avai	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	s. also provide:	
For debt securities, also provide:		, p	
a. Select the category that reflects the transaction (repurchase, reverse repurchase). Select "repurchase agreement" 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.		1
c. Tri-party?	Yes	No	
d. Repurchase rate.			
e. Maturity date.			
f. Provide the following information concerning collateral). If multiple securities of an issuer a aggregated in responding to Items C.10.f.i-iii.	are subject to the re		
Item C.11. For derivatives, also provide:			
a. Type of derivative instrument that most closely represents the investment, selected from among the following (forward, future, option, swaption, swap (including but not limited to total return swaps, credit default swaps, and interest rate swaps), warrant, other).			
Item C.12. Securities lending.			
a. Does any amount of this investment represent reinvestment of cash collateral received for loaned securities?	Yes	X No	
If Yes, provide the value of the investment representing cash collateral.	L		
b.	Yes	No	

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

NPORT-P: Part E: Explanatory Notes (if any)

The Fund may provide any information it believes would be helpful in understanding the information reported in response to any Item of this Form. The Fund may also explain any assumptions that it made in responding to any Item of this Form. To the extent responses relate to a particular Item, provide the Item number(s), as applicable.

NPORT-P: Signatures

The Registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Registrant:	GraniteShares ETF Trust
By (Signature):	/s/ William Rhind
Name:	William Rhind
Title:	President GraniteShares ETF Trust
Date:	